Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1958

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

C/O JENNY EARTH-GILLUND

361 S. FRONTAGE ROAD
SUITE 100
BURR RIDGE, IL 60527-6393

361 S. FRONTAGE ROAD
SUITE 100
BURR RIDGE, IL 60527-6393

2b Employer Identification Number (EIN) 36-6042061

2c Plan Sponsor's telephone number 708-482-0110

2d Business code (see instructions) 811190

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2026	MARK GRASSESCHI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2026	RONALD FETTY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	14856
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	3853
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	4078
b	Retired or separated participants receiving benefits	**6b**	5164
c	Other retired or separated participants entitled to future benefits	**6c**	4393
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	13635
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1378
f	Total. Add lines **6d** and **6e**.	**6f**	15013
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	206
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	260

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [X]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030148	15013	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	11019411

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2025

b	Assets		
(1)	Current value of assets	**1b(1)**	1226368752
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1213787711
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1277483538
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	1277483538
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	1952560156
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	21209796
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	97960868
(3)	Expected plan disbursements for the plan year	**1d(3)**	100210868

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary	Date: 09/29/2026
DANIEL W. COLBY	26-07115
Type or print name of actuary	Most recent enrollment number
MILLIMAN, INC.	312-726-0677
Firm name	Telephone number (including area code)
71 S. WACKER DRIVE, 31ST FL CHICAGO, IL 60606-4637	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1227838393
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		6753	1020328192
(2) For terminated vested participants		4528	520558249
(3) For active participants:			
(a) Non-vested benefits			18257436
(b) Vested benefits			393416279
(c) Total active		3853	411673715
(4) Total		15134	1952560156
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	62.88 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
07/01/2025	50778708				
			Totals ► **3(b)**	50778708	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	1411956

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	95.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	3.44 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	9P-1	9P
(2) Females	**6c(2)**	9FP-1	9FP
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	3.00 % ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.0 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	14.0 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	2175157	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
3	10406	1068
1	-7806269	-801015

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	11298817

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	218616155		52568465
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	4470709
e Total charges. Add lines 9a through 9d			**9e**	68337991
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	95383308
g Employer contributions. Total from column (b) of line 3			**9g**	50778708
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	59537020		6935948
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	8924151
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	182304409		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	552656811		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	162022115
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	93684124
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(3) Total as of valuation date			**9o(3)**	
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☐ Yes ☒ No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

INVESCO ADVISORS, INC

58-1707262

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

T. ROWE PRICE
100 EAST PRATT STREET
BALTIMORE, MD 21202

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VANGUARD
400 DEVON PARK DRIVE
WAYNE, PA 19087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN FUNDS EUROPACIFIC
333 SOUTH HOPE STREET
LOS ANGELES, CA 90071-1406

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LANDMARK REALTY ASDVISORS, LLC

06-1471488

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CLARION LION PROPERTIES FUND, LP

13-4087331

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BAIRD FUNDS, INC

777 E. WISCONSIN AVE.
MILWAUKEE, WI 53202

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HARDING LOEVNER

400 CROSSING BLVD, FOURTH FLOOR
BRIDGEWATER TOWNSHIP, NJ 08807

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS

245 SUMMER ST
BOSTON, MA 02210

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MFS

111 HUNTINGTON AVENUE
BOSTON, MA 02199

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LSV ASSET MANAGEMENT

23-2772200

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CLARION LION INDUSTRIAL TRUST

65-1162344

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BENEFIT TRUST COMPANY

5901 COLLEGE BLVD, SUITE 100
OVERLAND PARK, KS 66211

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STOCKBRIDGE CORE AND VALUE ADVISORS

FOUR EMBARCADERO CENTER, SUITE 300
SAN FRANCISCO, CA 94111

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ARES COMMERCIAL REAL ESTATE CORP

245 PARK AVE 42ND FLOOR
NEW YORK, NY 10167

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HARBOR CAPITAL ADVISORS, INC

111 S WACKER DR., 34TH FL
CHICAGO, IL 60606

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HARTFORD FUNDS

690 LEE ROAD
WAYNE, PA 19087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JANUS HENDERSON INVESTORS

P.O. BOX 219109
KANSAS CITY, MO 64105-1307

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NATIONAL INVESTMENT SERVICES, INC.

80-0169636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	443421	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JOHNSON & KROL, LLC

36-4342024

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	283319	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WASHINGTON CAPITAL

91-1163419

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	275843	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STRATEGIC CAPITAL INVESTMENT ADVISO

36-4268991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	155000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	139768	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

BRIDGEWAY BENEFIT TECHNOLOGIES

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	129963	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JEANINE EARTH-GILLUND

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	PLAN ADMINISTRATOR	122497	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MILLIMAN, INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	118185	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MACNELL ACCOUNTING AND CONSULTING L

30-0510353

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	105974	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

KAREN MAIFERT

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	93684	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JUAN RODRIGUEZ

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	74659	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

KRISTINE BENDY

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	66171	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	53500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	51717	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

KATHLEEN MYERS

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42404	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

OLD NATIONAL BANK

35-1539838

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	39963	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JANINA PEREZ

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	35739	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LISA CONNER

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32426	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NICOLE KERKSTRA

36-6042061

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	31184	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ELITE ADMINISTRATION & INSURANCE GR

36-2238689

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	19311	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

K-PLUS

36-4282001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	18810	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ONSITE LOGIC

8700 MONROVIA STREET, SUITE 310
LENEXA, KS 66215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	7980	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LIFESTATUS360 LLC

94-3389460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6195	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: YUTARO SEKI
b EIN: 91-0675641
c Position: ACTUARY
d Address: 71 S. WACKER DRIVE, 31ST FL
CHICAGO, IL 60606-4637
e Telephone: 312-726-0677

Explanation: YUTARO SEKI IS NO LONGER WITH MILLIMAN, INC FIRM.

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: US CORE PARTNERS COLLECTIVE INV TST

b Name of sponsor of entity listed in (a): BENEFIT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
87-6914227-341	C	17020461

a Name of MTIA, CCT, PSA, or 103-12 IE: LSV INTERNATIONAL (ACWI EX US) VALU

b Name of sponsor of entity listed in (a): BENEFIT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6169542-004	C	5609393

a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD FUND, LLC

b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICE, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
39-2021943-001	C	5554995

a Name of MTIA, CCT, PSA, or 103-12 IE: NIS TOTAL ABSOLUTE RETURN FUND, LLC

b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICE, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-4783986-001	C	12109110

a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-038	P	11019411

a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON CAPITAL MORTGAGE INCOME

b Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
91-1163419-001	E	56095849

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	14	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3342519	4465128
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5237951	4249960
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13505298	15237549
(2) U.S. Government securities	1c(2)	49297409	58685178
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	48969752	64908263
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	137563800	116697758
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	46076901	40293959
(10) Value of interest in pooled separate accounts	1c(10)	14804126	11019411
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	53975130	56095849
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	850059585	965587196
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	5444421	6827124

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e	5014	10303
1f Total assets (add all amounts in lines 1a through 1e)	1f	1228281920	1344077678
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	265748	371556
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	177779	269761
1k Total liabilities (add all amounts in lines 1g through1j)	1k	443527	641317
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1227838393	1343436361

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	49366752	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		49366752
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	822203	
(B) U.S. Government securities	2b(1)(B)	1863766	
(C) Corporate debt instruments	2b(1)(C)	2695181	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	352144	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		5733294
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	16458117	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		16458117
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	93897938	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	94187793	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-289855
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	46449620	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		46449620

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2686433
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		783999
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		2120719
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		77618349
c Other income	2c		4529643
d Total income. Add all **income** amounts in column (b) and enter total	2d		205457071
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	86297551	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		86297551
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	105974	
(4) IQPA audit fees	2i(4)	53500	
(5) Investment advisory and investment management fees	2i(5)	1014032	
(6) Bank or trust company trustee/custodial fees	2i(6)	39963	
(7) Actuarial fees	2i(7)	118185	
(8) Legal fees	2i(8)	330583	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1899315	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		3561552
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		89859103
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		115597968
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CALIBRE CPA GROUP, PLLC **(2)** EIN: 47-0900880

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 591085.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

D Employer Identification Number (EIN)
36-6042061

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☒ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer UNITED PARCEL SERVICE

b EIN 36-2407381 **c** Dollar amount contributed by employer 4370525

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 07 Day 31 Year 2029

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 232.24
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer PATSON INC.

b EIN 36-3198663 **c** Dollar amount contributed by employer 2129650

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 10 Day 31 Year 2026

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 223.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ALTORFER INDUSTRIES INC.

b EIN 36-1604820 **c** Dollar amount contributed by employer 2261708

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 09 Day 30 Year 2028

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 241.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer RYDER TRUCK RENTAL, INC.

b EIN 59-0747035 **c** Dollar amount contributed by employer 1418701

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☒ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 05 Day 31 Year 2026

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 223.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ATLAS FIRST ACCESS LLC

b EIN 27-4351245 **c** Dollar amount contributed by employer 851335

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 10 Day 05 Year 2026

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 223.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer EQUIPMENT DEPOT OF ILLINOIS

b EIN 36-2341096 **c** Dollar amount contributed by employer 825777

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 03 Day 24 Year 2027

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 236.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer WASTE MANAGEMENT OF IL

b EIN 36-2660859 **c** Dollar amount contributed by employer 789197

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 12 Day 31 Year 2026

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 223.00
(2) Base unit measure: [ ] Hourly [X] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer FIRST STUDENT, INC.

b EIN 59-2364035 **c** Dollar amount contributed by employer 714421

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 03 Day 31 Year 2027

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 80.00
(2) Base unit measure: [ ] Hourly [X] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer LINCOLN COLLEGE OF TECHNOLOGY

b EIN 22-2074593 **c** Dollar amount contributed by employer 509986

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 10 Day 31 Year 2028

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 233.00
(2) Base unit measure: [ ] Hourly [X] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer TOYOTA OF NAPERVILLE INC

b EIN 36-3053048 **c** Dollar amount contributed by employer 553083

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 07 Day 31 Year 2029

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 263.00
(2) Base unit measure: [ ] Hourly [X] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month Day Year

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month Day Year

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	8
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	166
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	9
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.99
b The corresponding number for the second preceding plan year	**15b**	0.99
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	**16a**	3
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	479126

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 61.4 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 21.5 %

High-Yield Debt: 1.4 % Real Assets: 10.2 % Cash or Cash Equivalents: 0.6 % Other: 4.9 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

[ ] 0-5 years [X] 5-10 years [ ] 10-15 years [ ] 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? [ ] Yes [ ] No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

[ ] Yes.

[ ] No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

[ ] No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

[ ] No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? [ ] Yes [X] No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2025

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTAL INFORMATION

YEARS ENDED DECEMBER 31, 2025 AND 2024

CONTENTS

	PAGE
Independent Auditor's Report	1
Statements of Net Assets Available for Benefits	5
Statements of Changes in Net Assets Available for Benefits	6
Notes to Financial Statements	7
Supplemental Information	
Schedules of Direct Administrative Expenses	22
Schedule of Pension Benefits	23
Five Year Summary of Operations	24
Schedule of Assets (Held at End of Year)	25
Schedule of Reportable Transactions	31

CALIBRE
230 WEST MONROE STREET
SUITE 310
CHICAGO, IL 60606
T: 312.655.0037 | F: 312.655.9145

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Automobile Mechanics' Local No. 701
Union and Industry Pension Fund
Burr Ridge, Illinois

Opinion

We have audited the accompanying financial statements of Automobile Mechanics' Local No. 701 Union and Industry Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Automobile Mechanics' Local No. 701 Union and Industry Pension Fund as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of assets (held at end of year) and the schedule of reportable transactions are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Other Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of direct administrative expenses, schedule of pension benefits and five year summary of operations are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of Automobile Mechanics' Local No. 701 Union and Industry Pension Fund for the years ended December 31, 2021 through 2023 (none if which is presented herein), and we expressed unmodified opinions on those financial statements.

Caliber CPA Group, PLLC

Chicago, IL
August 17, 2026

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2025 AND 2024

	2025	2024
Assets		
Investments - at fair value		
U.S. Government and government agency obligations and municipal obligations	$ 65,512,302	$ 54,741,830
Corporate obligations	64,908,263	48,969,752
Common collective trusts	40,293,959	46,076,901
Partnerships	116,697,758	137,563,800
Pooled separate accounts	11,019,411	14,804,126
Registered investment companies	965,587,196	850,059,585
103-12 investment entities	56,095,849	53,975,130
Cash equivalents	15,237,549	13,505,298
Total investments - at fair value	1,335,352,287	1,219,696,422
Receivables		
Employer contributions	4,465,128	3,342,519
Accrued investment income	1,350,360	1,124,597
Due from broker - net	2,015,690	2,375,326
Due from related organizations - net	-	15,202
Withdrawal liability receivable	641,324	1,469,641
Total receivables	8,472,502	8,327,285
Property and equipment - net	10,303	5,014
Prepaid expenses	242,586	253,185
Cash (non-interest bearing)	-	14
Total assets	1,344,077,678	1,228,281,920
Liabilities and Net Assets		
Liabilities		
Accounts payable	371,556	265,748
Cash overdraft	1,860	-
Due to related organizations - net	57,810	-
Deferred compensation plan	210,091	177,779
Total liabilities	641,317	443,527
Net assets available for benefits	$ 1,343,436,361	$ 1,227,838,393

See accompanying notes to financial statements.

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
Additions		
Investment income		
Net appreciation in fair value of investments	$ 132,654,353	$ 133,051,391
Interest, dividends, and other investment income	22,787,914	20,716,816
	155,442,267	153,768,207
Less: investment expenses and unrelated business income tax	(1,053,995)	(935,039)
Investment income - net	154,388,272	152,833,168
Employer contributions	49,366,752	46,994,160
Withdrawal liability assessments	583,639	645,362
Other	64,413	62,738
Total additions	204,403,076	200,535,428
Deductions		
Pension benefits	86,297,551	85,313,561
Administrative expenses		
Paid directly by the Plan	1,734,630	1,579,503
Common administrative expenses	772,927	692,758
Total administrative expenses	2,507,557	2,272,261
Total deductions	88,805,108	87,585,822
Net change	115,597,968	112,949,606
Net assets available for benefits		
Beginning of year	1,227,838,393	1,114,888,787
End of year	$ 1,343,436,361	$ 1,227,838,393

See accompanying notes to financial statements.

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2025 AND 2024

NOTE 1. DESCRIPTION OF THE PLAN

Automobile Mechanics' Local No. 701 Union and Industry Pension Fund (the Plan) was established during 1958 as a result of collective bargaining agreements between the union and various employer associations to provide retirement and disability benefits for eligible participants. The Plan is financed entirely by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, participants are eligible for a regular retirement pension if they have attained regular retirement age, which is age 62, and have at least ten pension credits. Participants are eligible for a vested pension if they have attained age 65 and have at least five vesting years of service or if they have attained age 55 and have at least ten vesting years of service. One pension credit is earned for each calendar year in which a participant has worked in covered employment for 40 or more weeks. The Plan currently has two break-in-service rules which are applied to covered employment. In addition to regular retirement pensions, the Plan also provides for early, deferred, disability, and preretirement pensions along with a preretirement death benefit for survivors.

Participants should refer to the summary plan description for more complete information.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements are prepared using the accrual basis of accounting. Under this basis, revenue is recognized when earned and expenses are recognized when incurred.

Investment Valuation and Income Recognition - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell an asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price).

Purchases and sales of investments are reflected on a trade-date basis. Dividend income is reported on the ex-dividend date. Interest income is reported on the accrual basis. Net appreciation in fair value of investments includes gains and losses on investments bought and sold as well as held during the year.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Cash equivalents held by custodians for investment purposes are reported as investments.

Contributions Receivable - The Plan estimates amounts receivable from reporting employers at year-end based upon amounts collected subsequent to year-end. The Plan considers the receivables to be fully collectible; accordingly, no allowance for doubtful receivables is required. Employer records are subject to audit and additional revenue, if any, which may arise as a result of these audits is recognized when received.

Payment of Benefits - Benefits payments to participants are reported upon distribution.

Withdrawal Liability Receivable - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. The Board of Trustees (the Trustees) adopted the first alternative method set forth in ERISA to allocate potential employers' liabilities. A portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the twenty years before withdrawal compared with total employers' contributions during the same period. The Plan recognizes withdrawal liability income when an agreement is signed, net of any allowance for uncollectible accounts.

Administrative Expenses - The Plan's expenses are paid by the Plan as provided by the Plan document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are reported as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Property and Equipment - Property and equipment are reported at cost. Major additions are capitalized while replacements, maintenance, and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed on the straight-line method over the following estimated useful lives of the related assets, as follows:

Office equipment	5-10 years
Leasehold improvements	5 years

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 4. FUNDING POLICY

Participating employers contribute such amounts as specified in the collective bargaining agreement. Minimum and maximum weekly employer contribution rates in effect during the years ended December 31, 2025 and 2024 were as follows:

	Minimum	Maximum
2025	$ 50	$ 263
2024	30	240

The Plan's actuary stated that the minimum funding requirements of ERISA were being met through January 1, 2025.

NOTE 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Milliman, Inc. as of January 1, 2025. The information in the report included the following:

Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving benefits	$ 772,353,701
Other vested benefits	516,871,753
	1,289,225,454
Nonvested benefits	7,309,482
Total actuarial present value of accumulated plan benefits	$ 1,296,534,936

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended January 1, 2025 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		$ 1,294,388,923
Benefits accumulated, plus actuarial (gain) loss	$ 2,127,861	
Administrative expense	(2,272,261)	
Plan amendments	10,406	
Reduction in discount period	87,593,568	
Benefits paid	(85,313,561)	
Net change		2,146,013
Actuarial present value of accumulated plan benefits at end of year		$ 1,296,534,936

The actuarial valuation was made using the unit credit actuarial cost method. Some of the more significant actuarial assumptions used in the valuation were as follows:

- Life expectancy:

  Pre-Retirement: Pri-2012 Employee Blue Collar (amount-weighted) with one-year setback and projected generationally with Scale MP-2021.

  Post-Retirement: Pri-2012 Retiree Blue Collar (amount-weighted) projected generationally with Scale MP-2021.

  Disabled: Pri-2012 Disabled Retiree (amount-weighted) with two-year setback and projected generationally with Scale MP-2021.

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

- Retirement age:

Age	Retirement Rate
55	10%
56 - 61	5%
62	40%
63	25%
64	25%
65+	100%

- Investment rate of return:

  7.0%, net of investment expenses.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2025 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2025 and the changes in its financial status for the year then ended, but only a presentation of the net assets available for benefits and the changes therein as of and for the year ended December 31, 2025. The complete financial status is presented as of December 31, 2024.

NOTE 6. TAX STATUS

The Plan's latest determination letter is dated July 17, 2015, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code (IRC) and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. The Plan is subject to unrelated business income tax (UBIT), however, on the flow-through of certain partnerships income through its investments in limited partnerships.

NOTE 6. TAX STATUS (CONTINUED)

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Management has evaluated all tax positions taken as of December 31, 2025 and 2024 and determined there were no uncertain tax positions requiring adjustment or disclosure to the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan administrator believes it is no longer subject to income tax examinations for fiscal years prior to 2022.

NOTE 7. INVESTMENTS

Accounting standards provide the framework for measuring fair value which provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include other significant observable inputs including:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs.

NOTE 7. INVESTMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

	Fair Value Measurements at 12/31/25 Using			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and government agency obligations and municipal obligations	$ 65,512,302	$ 41,660,574	$ 23,851,728	$ -
Corporate obligations	64,908,263	-	64,908,263	-
Registered investment companies	965,587,196	965,587,196	-	-
Cash equivalents	15,237,549	-	15,237,549	-
	1,111,245,310	$ 1,007,247,770	$ 103,997,540	$ -
Investments measured at net asset value *	224,106,977			
Investments at fair value	$ 1,335,352,287			

	Fair Value Measurements at 12/31/24 Using			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and government agency obligations and municipal obligations	$ 54,741,830	$ 34,667,774	$ 20,074,056	$ -
Corporate obligations	48,969,752	-	48,969,752	-
Registered investment companies	850,059,585	850,059,585	-	-
Cash equivalents	13,505,298	-	13,505,298	-
	967,276,465	$ 884,727,359	$ 82,549,106	$ -
Investments measured at net asset value *	252,419,957			
Investments at fair value	$ 1,219,696,422			

* In accordance with Accounting Standards Codification, investments that were measured at net asset value (NAV) per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2025 and 2024.

U.S. Treasury notes: The fair value of the Plan's investments in U.S. Treasury notes are valued using the quoted prices of identical investments on the active markets they are traded.

NOTE 7. INVESTMENTS (CONTINUED)

Corporate obligations and other government agency obligations: The fair value of the Plan's investments in corporate obligations, preferred stock and other government agency obligations are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Registered investment companies: Shares held are traded on national securities exchanges and are valued at the closing price on the last business day of each period presented.

Cash equivalents: Estimates based on amortized cost which approximates fair value.

Common collective trusts: The fair value of the Plan's investments in common collective trusts are valued using the units of participating representing an undivided interest in the underlying assets of the trust.

Partnerships: Valued at the NAV, without further adjustment, by reference to the underlying assets.

Pooled separate accounts: Based on the NAV per share, without further adjustment, by reference to the fund's underlying assets.

103-12 investment entities: The fair value of the Plan's investments in 103-12 investment entities are valued at the NAV per share, without further adjustment, by reference to the underlying assets. Each investment entity reports with the Department of Labor (DOL) as a direct filing entity (DFE).

Changes in fair value levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to the total net assets available for benefits. For the years ended December 31, 2025 and 2024, there were no significant transfers in or out of Levels 1, 2 or 3.

There were no purchases of investments, whose fair value has been determined using significant unobservable inputs (Level 3), for the years ended December 31, 2025 and 2024. There were no transfers into or out of Level 3 during the years ended December 31, 2025 and 2024.

NOTE 7. INVESTMENTS (CONTINUED)

Investments measured at net asset value

Authoritative guidance on fair value measurements permits the Plan to measure the fair value of an investment in an investment entity that does not have a readily determinable fair value based upon the NAV per share of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

The Plan's investments in these investment entities is subject to the terms of the respective agreements. Income or loss from investments in these investment entities is net of the Plan's proportionate share of fees and expenses incurred or charged by these investment entities.

The Plan's risk of loss in these entities is limited to its investment. The Plan may increase or decrease its level of investment in these entities at its discretion. The Plan typically has the ability to redeem its investment from these entities on a daily or quarterly basis but longer lock-up periods can apply to certain investments.

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of December 31, 2025 and 2024 by investment strategy:

	Fair Value		Unfunded	Redemption	Redemption Notice
	2025	2024	Commitments	Frequency	Period
a. Common collective trusts	$ 40,293,959	$ 46,076,901	$ -	Daily - Quarterly	1 - 75 days
b. Partnerships	116,697,758	137,563,800	22,266,295	Quarterly	45 - 90 days
c. Pooled separate accounts	11,019,411	14,804,126	-	Quarterly	90 days
d. 103-12 investment entities	56,095,849	53,975,130	-	Direction of investment manager	15 days
	$ 224,106,977	$ 252,419,957	$ 22,266,295		

The following summarizes the investment strategy for each of the Plan's investments in the table presented above as of December 31, 2025, which do not report as a DFE with the DOL:

a. All report as DFEs and can be redeemed between one and seventy-five days.

b. One partnership, amounting to $8,084,641, is an open-end, perpetual real estate investment fund. Its objective is to provide investors with access to an institutional-quality portfolio of core real estate investments throughout the United States. A second partnership, amounting to $1,474,524, is a partnership which makes direct and indirect investments in diversified real estate assets primarily through secondary market transactions. Redemptions from this partnership will occur at the termination of the partnership. The partnership's term will expire on the later of July 4, 2025 or the first anniversary of the date on which all of the partnership's investments have been liquidated. A third partnership, amounting to $13,595,958, is a Delaware limited partnership that engages in the business of acquiring owning,

holding for investment and investing in or engaging in activities related to investments in real estate assets. A fourth partnership, amounting to $16,606,122, is a Delaware limited partnership, formed on May 16, 2011, for the purpose of investing in real estate and operates as a perpetual life, open-end, commingled investment fund. A fifth partnership, amounting to $32,804,208, is a Delaware limited partnership, formed on December 15, 2020 for the purpose of investing in real estate and operates as a perpetual life, open-end, commingled investment fund. A sixth partnership, amounting to $21,590,256, is a core-plus style, open-end fund focused on the industrial property sector in North America, that invests in warehouse/distribution facilities that cater to companies focused on e-commerce, logistics and supply-chain management, with an emphasis on large, core industrial markets in the United States. A seventh partnership, amounting to $13,254,070, is an open-end, commingled fund organized as a Delaware limited partnership, which invests in a diversified portfolio of stabilized income producing properties, plus value-added and development projects in the United States. An eighth partnership, amounting to $9,287,978, is an open-ended real estate fund that offers single class of units to investors.

c. Reports as a DFE and can be redeemed quarterly.

d. Reports as a DFE and is redeemed at the discretion of the investment manager.

The following summarizes the investment strategy for each of the Plan's investments in the table presented above as of December 31, 2024 which do not report as a DFE to the DOL:

a. All report as DFEs and can be redeemed between one and seventy-five days.

b. One partnership, amounting to $11,097,690, is an open-end, perpetual real estate investment fund. Its objective is to provide investors with access to an institutional-quality portfolio of core real estate investments throughout the United States. A second partnership, amounting to $1,658,591, is a partnership which makes direct and indirect investments in diversified real estate assets primarily through secondary market transactions. Redemptions from this partnership will occur at the termination of the partnership. The partnership's term will expire on the later of July 4, 2025 or the first anniversary of the date on which all of the partnership's investments have been liquidated. A third partnership, amounting to $21,199,541, is a Delaware limited partnership that engages in the business of acquiring owning, holding for investment and investing in or engaging in activities related to investments in real estate assets. A fourth partnership, amounting to $20,592,204, is a Delaware limited partnership, formed on May 16, 2011, for the purpose of investing in real estate and operates as a perpetual life, open-end, commingled investment fund. A fifth partnership, amounting to $33,264,525, is a Delaware limited partnership, formed on December 15, 2020 for the purpose of investing in real estate and operates as a perpetual life, open-end, commingled investment fund. A sixth partnership, amounting to $23,285,849, is a core-plus style, open-end

NOTE 7. INVESTMENTS (CONTINUED)

fund focused on the industrial property sector in North America, that invests in warehouse/distribution facilities that cater to companies focused on e-commerce, logistics and supply-chain management, with an emphasis on large, core industrial markets in the United States. A seventh partnership, amounting to $12,944,597, is an open-end, commingled fund organized as a Delaware limited partnership, which invests in a diversified portfolio of stabilized income producing properties, plus value-added and development projects in the United States. An eighth partnership, amounting to $13,520,803, is an open-ended real estate fund that offers single class of units to investors.

c. Reports as a DFE and can be redeemed quarterly.

d. Reports as a DFE and is redeemed at the discretion of the investment manager.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 8. OFFICE LEASE

The Plan and the related Welfare Fund entered into a joint agreement to lease office space for a term of five years, five months, with a commencement date of October 1, 2014 through February 2020. In September 2019, the Plan amended the existing lease agreement effective February 2020 to extend the term an additional 3 years, 3 months, with a commencement date of February 1, 2020 through April 30, 2023. In July 2022, the Plan amended the lease a second time to extend the term an additional 3 years. This agreement calls for monthly rent of $7,142 effective February 1, 2022, which increased to $7,249 effective February 1, 2023, then increased to $7,356 effective May 1, 2023, then increased to $7,462 effective May 1, 2024. Effective May 1, 2025 the monthly rent increased to $7,568. In January 2026, the Plan amended the lease a third time to extend the term an additional year. Effective May 1, 2026 through April 30, 2027, the monthly rent will increase to $8,955. Lease payments are currently being shared by the Plan and the related Welfare Fund and 401(k) Plan.

Total future minimum rental payments under the terms of the lease at December 31, 2025 are as follows:

Year ending December 31,	
2026	$ 101,914
2027	35,819
Total	$ 137,733

NOTE 8. OFFICE LEASE (CONTINUED)

The Plan's share of rent expense for the years ended December 31, 2025 and 2024 was $44,395 and $42,883, respectively.

NOTE 9. PROPERTY AND EQUIPMENT

Property and equipment at December 31, 2025 and 2024 consisted of the following:

	2024	2023
Office equipment	$ 194,811	$ 259,635
Leasehold improvements	7,446	7,446
	202,257	267,081
Less: accumulated depreciation	(191,954)	(262,067)
Net property and equipment	$ 10,303	$ 5,014

Depreciation expense for the years ended December 31, 2025 and 2024 was $3,213 and $6,991, respectively.

NOTE 10. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Identity of Organizations

The Plan has four related entities:

- Automobile Mechanics' Local No. 701 (the Local);
- Mechanics Local 701 Training Fund (the Training Fund);
- Automobile Mechanics' Local No. 701 Union and Industry Welfare Fund (the Welfare Fund); and
- Mechanics' Local No. 701 Defined Contribution 401(k) Plan (the 401(k) Plan).

Certain Trustees of the Plan serve as officers of the Local and Trustees of the Training Fund, Welfare Fund and 401(k) Plan.

Common Administrative Expenses

Certain common administrative expenses incurred with the Welfare Fund are initially paid by the Welfare Fund. These expenses include salaries, related benefits and payroll taxes, which are allocated to the Plan based on estimates of time and costs incurred. The Plan's share of common administrative expenses were $772,927 and $692,758 for the years ended December 31, 2025 and 2024, respectively.

NOTE 10. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

Lockbox

The Plan shares a lockbox account with the Welfare Fund and the 401(k) Plan for the deposit of employer contributions. The lockbox account is held in the name of the Welfare Fund. Contributions are transferred to the Plan on a regular basis.

Due from Related Organizations

The amounts due for common administrative expenses and for the Plan's share of lockbox contributions to the Welfare Fund and the 401(k) Plan was $57,810 at December 31, 2025.

The amounts due for common administrative expenses and for the Plan's share of lockbox contributions from the Welfare Fund and the 401(k) Plan was $15,202 at December 31, 2024.

These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rule of ERISA.

NOTE 11. PARTICIPATION IN MULTIEMPLOYER PLANS

The Plan's shared employees are covered by a multiemployer defined benefit pension plan and a multiemployer welfare plan providing postretirement benefits. In addition, certain eligible employees are covered by a deferred compensation plan.

Defined Benefit Pension Plan

The risk of participating in multiemployer pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers. If the Plan chooses to stop participating in the multiemployer plan, it may be required to pay the plan an amount based on the underfunded status of the plan, referred to as withdrawal liability.

The Plan's shared participation in a multiemployer defined benefit pension plan for the years ended December 31, 2025 and 2024 is outlined in the table on the next page. Contributions are initially paid by the Welfare Fund. The Plan periodically reimburses the Welfare Fund for its share of contributions. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded or have a projected funding deficiency in the current plan year or next following 6 plan years, plans in the orange zone are between 65 percent and 80 percent funded and have a projected funding deficiency in the current plan year or next following 6 plan years and plans in the

NOTE 11. PARTICIPATION IN MULTIEMPLOYER PLANS (CONTINUED)

green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a funding improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. In addition to regular plan contributions,

the Plan may be subject to a surcharge if the plan is in the red zone. The "Surcharge Imposed" column indicates whether a surcharge has been imposed on contributions to the plan. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

Pension Plan	EIN/PN Plan Number	Pension Protection Act Zone Status 2025	Pension Protection Act Zone Status 2024	FIP/RP Status Pending/ Implemented	Pension Contributions 2025	Pension Contributions 2024	Surcharge Imposed	Most Recent Available Annual Report (Form 5500)
Automobile Mechanics' Local No. 701 Union and Industry Pension Fund	36-6042061 001	Green as of 1/1/2026	Green as of 1/1/2025	No	$ 72,322	$ 58,839	No	12/31/24

Contributions to the Plan are made under the terms of a collective bargaining agreement. The Plan's contributions do not represent more than 5% of total contributions to this plan as indicated in the Plan's most recently available annual report. The Plan currently has no intention of withdrawing from the multiemployer pension plan in which they participate.

Welfare Plan that Provides Postretirement Benefits

The Plan's shared full-time employees are also covered by a multiemployer health and welfare plan that provides medical benefits to retirees and to eligible employees working under collective bargaining agreements, and their dependents. The Plans' share of contributions to this plan for the years ended December 31, 2025 and 2024 were $117,131 and $104,416, respectively.

Deferred Compensation Plans

The Plan established a non-qualified deferred compensation plan intended to provide benefits to certain eligible shared employees of the Plan. This plan was frozen effective December 31, 2019. The Plan's share of total contributions to the deferred compensation plan were $-0- for the years ended December 31, 2025 and 2024.

The trustees agreed to offer employees a defined contribution 401(k) plan. The Plan's share of total 401(k) employer contributions were $27,799 and $24,997 for the years ended December 31, 2025 and 2024, respectively.

NOTE 12. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2025	2024
Total additions per audited financial statements	$ 204,403,076	$ 200,535,428
Investment management expenses and UBIT	1,053,995	935,039
Total additions per the Form 5500	$ 205,457,071	$ 201,470,467

	2025	2024
Total deductions per audited financial statements	$ 88,805,108	$ 87,585,822
Investment management expenses and UBIT	1,053,995	935,039
Total deductions per the Form 5500	$ 89,859,103	$ 88,520,861

NOTE 13. SIGNIFICANT UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to the uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 14. SUBSEQUENT EVENTS

Subsequent events have been evaluated through August 17, 2026, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTAL INFORMATION

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULES OF DIRECT ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
Actuarial fees	$ 118,185	$ 174,057
Audit and accounting fees	53,500	51,000
Computer consulting services and fees	157,347	110,731
Conferences and conventions	17,581	13,866
Depreciation	3,213	6,991
Document filming and storage fees	8,712	11,856
Dues and subscriptions	2,359	1,002
Equipment repairs and maintenance and building expenses	30,213	26,969
Fiduciary responsibility insurance and bonding	128,933	129,405
Insurance - building and other	17,343	16,945
Legal fees	330,583	229,108
Office expense	123,657	95,023
Payroll compliance audit fees	105,974	102,250
PBI - death verification	6,195	6,841
Plan termination insurance	579,384	553,668
Rent	44,395	42,883
Utilities	7,056	6,908
Total	$ 1,734,630	$ 1,579,503

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF PENSION BENEFITS

YEAR ENDED DECEMBER 31, 2025

Monthly pension roll at December 31, 2024 - 6,653 pensioners		$ 7,079,535
Projected pension benefits for the year ended December 31, 2025 (12 months at $7,079,535)		$ 84,954,420
Additions		
New pensioners and beneficiaries	$ 4,548,984	
Other adjustments including retro payments and reinstatements (net)	(286,815)	
Total additions		4,262,169
Deductions		
Deceased pensioners and beneficiaries		(2,919,038)
Total pension benefits		$ 86,297,551
Projected pension benefits for the year ending December 31, 2026 - 6,728 pensioners (12 months at $7,293,928)		$ 87,527,134

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

FIVE YEAR SUMMARY OF OPERATIONS

YEARS ENDED DECEMBER 31, 2021 - 2025

	2025	2024	2023	2022	2021
Additions					
Investment income (loss) - net	$ 154,388,272	$ 152,833,168	$ 130,484,800	$ (170,761,032)	$ 168,181,779
Employer contributions	49,366,752	46,994,160	45,009,832	43,600,691	39,372,370
Withdrawal liability assessments	583,639	645,362	2,406,399	687,797	1,429,091
Other	64,413	62,738	154,554	71,798	94,610
Total additions	204,403,076	200,535,428	178,055,585	(126,400,746)	209,077,850
Deductions					
Pension benefits	86,297,551	85,313,561	84,405,348	82,602,903	79,337,999
Administrative expenses	2,507,557	2,272,261	2,300,362	2,222,689	2,162,869
Total deductions	88,805,108	87,585,822	86,705,710	84,825,592	81,500,868
Net change	115,597,968	112,949,606	91,349,875	(211,226,338)	127,576,982
Net assets available for benefits					
Beginning of year	1,227,838,393	1,114,888,787	1,023,538,912	1,234,765,250	1,107,188,268
End of year	$ 1,343,436,361	$ 1,227,838,393	$ 1,114,888,787	$ 1,023,538,912	$ 1,234,765,250
Number of pensioners at year end	6,728	6,653	6,654	6,610	6,531

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2025

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares: Description	Maturity Date	Rate of Interest	Collateral	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
CASH EQUIVALENTS								
	GOLDMAN SACHS GOVERNMENT INSTITUTIONAL FUND #465	MONEY MARKET	N/A	N/A	N/A	N/A	$ 7,410,039	$ 7,410,039
	OLD NATIONAL BANK	REPURCHASE AGREEMENT	N/A	N/A	N/A	N/A	7,827,510	7,827,510
	TOTAL CASH EQUIVALENTS - line 1c(1)						15,237,549	15,237,549
MUNICIPAL OBLIGATIONS								
	PUBLIC SVC CO OKLA SR GLBL L NT	MUNICIPAL	01/15/2033	5.250%	N/A	100,000.000	102,776	102,618
	NEW YORK ST URBAN DEV CORP REV	MUNICIPAL	03/15/2033	3.900%	N/A	10,000.000	9,186	9,855
	OKLAHOMA DEV FIN AUTH REV TAXABLE	MUNICIPAL	12/01/2033	4.135%	N/A	87,061.480	86,435	86,551
	PUBLIC SVC ENTERPRISE GROUP SR GLBL	MUNICIPAL	04/01/2034	5.450%	N/A	240,000.000	241,835	247,934
	SOUTH CAROLINA STUDENT LN CORP	MUNICIPAL	10/27/2036	6.483%	N/A	122,789.580	122,291	122,499
	NEW YORK N Y GO BDS 2010	MUNICIPAL	12/01/2036	5.985%	N/A	68,579.520	72,870	71,668
	CALIFORNIA ST TAXABLE VARIOUS PURP	MUNICIPAL	03/01/2038	5.125%	N/A	255,000.000	256,872	258,996
	CHICAGO Ill MET WTR RECLMATIO GO	MUNICIPAL	12/01/2038	5.720%	N/A	100,000.000	102,231	103,722
	TEXAS ST GOBDS 2009A TAXABLE	MUNICIPAL	04/01/2039	5.517%	N/A	93,730.920	99,169	96,054
	CALIFORNIA ST GO	MUNICIPAL	04/01/2039	7.550%	N/A	325,000.000	394,471	394,414
	CALIFORNIA ST GEN OBLIG BDS 2009	MUNICIPAL	04/01/2039	4.988%	N/A	100,000.000	96,266	97,177
	LOUISIANA LOV GOVT ENVIRONMENT	MUNICIPAL	08/01/2039	4.475%	N/A	95,000.000	87,145	92,824
	LOUISIANA LOV GOVT ENVIRONMENT	MUNICIPAL	09/01/2039	5.197%	N/A	21,965.180	21,324	22,456
	CHICAGO Ill O HARE INTL ARPT R GEN	MUNICIPAL	01/01/2040	6.395%	N/A	25,000.000	27,500	27,785
	TEXAS ST GOHWY IMPT BDS 2010A	MUNICIPAL	04/01/2040	4.681%	N/A	30,000.000	29,538	28,559
	EAST BAY CALIF MUN UTIL DIST W REV	MUNICIPAL	06/01/2040	5.874%	N/A	120,000.000	130,051	127,182
	OREGON ED DISTS FULL FAITH & C	MUNICIPAL	06/30/2040	2.895%	N/A	160,000.000	155,578	127,960
	LOS ANGELES COUNTY CALIF PUB WKS REV	MUNICIPAL	08/01/2040	7.618%	N/A	420,000.000	499,209	499,082
	PORT MORROW ORE TRANSMISSION F	MUNICIPAL	09/01/2040	2.543%	N/A	65,000.000	49,364	50,075
	DALLAS FORTWORTH TEX INTL ARP	MUNICIPAL	11/01/2040	3.089%	N/A	115,000.000	93,025	93,787
	METROPOLITAN TRANSN AUTH N Y R REV	MUNICIPAL	11/15/2040	6.687%	N/A	255,000.000	279,563	278,134
	CHICAGO Ill TRAN AUTH SALES TA SALES	MUNICIPAL	12/01/2040	6.200%	N/A	236,714.760	247,992	250,492
	LA PAZ CNTY ARIZ INDL DEV	MUNICIPAL	12/01/2040	7.000%	N/A	210,000.000	208,224	148,707
	NEW JERSEY ST TRANSN	MUNICIPAL	12/15/2040	6.561%	N/A	110,000.000	121,538	124,020
	CALIFORNIA ST TAXABLE VARIOUS PURP	MUNICIPAL	10/01/2041	5.875%	N/A	180,000.000	187,259	188,253
	SALES TAX SECURITIZATION CORP	MUNICIPAL	01/01/2042	3.238%	N/A	25,000.000	18,900	20,556
	DUKE UNIV HEALTH SYS INC 2020	MUNICIPAL	06/01/2042	3.162%	N/A	25,000.000	20,525	19,764
	NEW YORK N Y CITY MUN WATR FIN WTR	MUNICIPAL	06/15/2042	5.952%	N/A	75,000.000	81,357	77,219
	LOS ANGELES CALIF CMNTY COLLEGE GO	MUNICIPAL	08/01/2042	6.600%	N/A	25,000.000	26,858	27,090
	MIAMI DADE COUNTY FLA WATR & SWR	MUNICIPAL	10/01/2042	3.490%	N/A	20,000.000	16,062	16,447
	MIAMI DADE COUNTY FLA WATR & SWR	MUNICIPAL	10/01/2042	3.490%	N/A	5,000.000	4,015	4,083
	IL SALES TAX SECURITIZATION CORP	MUNICIPAL	01/01/2043	3.587%	N/A	25,000.000	20,857	21,506
	NEW YORK N Y CITY MUN WATR FIN WTR	MUNICIPAL	06/15/2044	5.882%	N/A	60,000.000	66,397	60,982
	DALLAS COUNTY TEXAS HOSPTIAL DIST LTD	MUNICIPAL	08/15/2044	5.621%	N/A	20,000.000	20,163	19,806
	NEW YORK N Y TAXABLE GO	MUNICIPAL	02/01/2045	6.291%	N/A	85,000.000	86,178	89,314
	SAN ANTONIO TEX ELEC & GAS REV	MUNICIPAL	02/01/2045	5.469%	N/A	75,000.000	75,000	75,323
	OREGON ST TAXABLE GO BDS 2025 B	MUNICIPAL	05/01/2045	5.832%	N/A	130,000.000	130,813	136,140
	PORT AUTH N Y & N J CONSOLIDATED BDS	MUNICIPAL	06/01/2045	4.823%	N/A	360,000.000	346,146	330,732
	CLARK CNTY NEV ARPT REV ARPT SYS REV	MUNICIPAL	07/01/2045	6.820%	N/A	15,000.000	16,756	16,634
	LOS ANGELES CALIF DEPT WTR & P PWR	MUNICIPAL	07/01/2045	6.574%	N/A	210,000.000	225,531	225,775
	CAL FDG IV LTD SER 2020	MUNICIPAL	09/25/2045	2.220%	N/A	140,959.980	140,123	135,259
	NEW YORK N Y TAXABLE GEN	MUNICIPAL	10/01/2045	5.559%	N/A	380,000.000	380,341	377,838
	PORT AUTH N Y & N J CONSOLIDATED BDS	MUNICIPAL	08/01/2046	5.310%	N/A	200,000.000	195,466	194,890
	TUCSON ARIZ CTFS PARTN TAXABLE COPS	MUNICIPAL	07/01/2047	2.856%	N/A	25,000.000	16,783	18,483
	UNIVERSITY TEX UNIV REVS REV FIN SYS	MUNICIPAL	08/15/2047	3.354%	N/A	180,000.000	129,188	136,582
	SALES TAX SECURITIZATION CORP	MUNICIPAL	01/01/2048	3.820%	N/A	280,000.000	220,378	225,358
	DALLAS TEXAS AREA RAPID TRAN SAL	MUNICIPAL	12/01/2048	2.613%	N/A	175,000.000	123,194	119,961
	BAY AREA TOLL AUTH CALIF TOLL REV BDS 2009F	MUNICIPAL	04/01/2049	6.263%	N/A	225,000.000	243,873	237,357
	VIRGINIA ST HSG DEV AUTH COMWL	MUNICIPAL	07/25/2051	2.125%	N/A	301,991.630	296,871	239,827
	OKLAHOMA DEVELOPMENT FINANCIAL	MUNICIPAL	05/01/2052	4.714%	N/A	120,000.000	115,117	110,567
	TEXAS WTR DEV BRD REV ST	MUNICIPAL	10/15/2054	4.993%	N/A	175,000.000	163,126	163,020
	BOSTON UNIV MTN FR	MUNICIPAL	07/15/2097	7.625%	N/A	70,000.000	93,450	75,807
	TOTAL MUNICIPAL OBLIGATIONS - line 1c(15)						6,995,180	6,827,124
U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS								
	U.S. TREASURY NOTE	U.S. GOVERNMENT	01/31/2027	1.500%	N/A	1,811,000.000	1,743,852	1,772,480
	U.S. TREASURY NOTE	U.S. GOVERNMENT	12/31/2027	3.875%	N/A	984,000.000	989,958	991,458
	U.S. TREASURY NOTE	U.S. GOVERNMENT	07/31/2028	1.000%	N/A	180,000.000	164,747	168,916
	U.S. TREASURY NOTE	U.S. GOVERNMENT	03/31/2029	2.375%	N/A	6,022,000.000	5,709,927	5,803,040
	U.S. TREASURY NOTE	U.S. GOVERNMENT	04/15/2030	1.625%	N/A	677,073.740	681,625	680,655
	U.S. TREASURY NOTE	U.S. GOVERNMENT	04/30/2030	3.500%	N/A	2,086,000.000	2,070,909	2,071,335
	U.S. TREASURY NOTE	U.S. GOVERNMENT	11/30/2030	3.500%	N/A	80,000.000	79,450	79,206
	FEDERAL NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	02/25/2031	3.610%	N/A	188,815.770	183,949	184,045
	U.S. TREASURY NOTE	U.S. GOVERNMENT	03/31/2031	4.125%	N/A	3,084,000.000	3,111,504	3,137,014
	FEDERAL NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	07/25/2031	1.714%	N/A	165,000.000	143,576	145,385
	FEDERAL NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	01/25/2032	2.399%	N/A	215,000.000	195,432	195,981
	U.S. TREASURY NOTE	U.S. GOVERNMENT	05/15/2032	2.875%	N/A	887,000.000	836,473	836,503
	FEDERAL NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	07/25/2033	4.400%	N/A	180,000.000	174,403	179,755
	U.S. TREASURY NOTE	U.S. GOVERNMENT	11/15/2033	4.500%	N/A	3,195,000.000	3,273,928	3,299,667
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	03/01/2034	6.000%	N/A	42,655.820	48,768	44,345
	FEDERAL HOME LN MTG CORP MULTICLASS	U.S. GOVERNMENT	07/25/2034	2.481%	N/A	234,956.680	236,119	217,607
	U.S. TREASURY NOTE	U.S. GOVERNMENT	08/15/2034	3.875%	N/A	1,951,000.000	1,896,454	1,921,403
	FEDERAL NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	01/25/2035	4.700%	N/A	70,000.000	69,300	70,162
	FEDERAL HOME LN MTG CORP MULTICLASS	U.S. GOVERNMENT	01/25/2035	1.238%	N/A	117,130.960	117,129	100,689
	FEDERAL NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	03/25/2035	1.740%	N/A	180,000.000	147,403	146,505
	U.S. TREASURY NOTE	U.S. GOVERNMENT	05/15/2035	4.250%	N/A	1,451,000.000	1,434,336	1,463,363
	U.S. TREASURY NOTE	U.S. GOVERNMENT	08/15/2035	4.250%	N/A	2,047,000.000	2,069,173	2,062,045
	U.S. TREASURY NOTE	U.S. GOVERNMENT	11/15/2035	4.000%	N/A	3,104,000.000	3,072,235	3,059,644

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2025

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares: Description	Maturity Date	Rate of Interest	Collateral	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	02/01/2037	4.000%	N/A	53,357.420	$ 56,739	$ 52,778
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	03/01/2037	4.000%	N/A	61,123.710	64,677	60,447
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	04/01/2037	2.500%	N/A	277,768.470	284,118	260,119
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	12/01/2037	3.000%	N/A	272,474.060	291,334	258,649
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	01/01/2038	4.500%	N/A	92,904.900	97,216	94,219
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	07/01/2038	4.000%	N/A	67,148.380	70,558	66,124
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SC0047	U.S. GOVERNMENT	01/01/2040	3.000%	N/A	361,955.290	386,840	338,873
	GNMA II PASSTHRU CTF POOL	U.S. GOVERNMENT	07/15/2040	5.000%	N/A	242,252.790	251,607	249,174
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	11/01/2040	2.000%	N/A	425,415.590	373,742	373,919
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	12/01/2040	4.000%	N/A	32,153.030	34,714	31,452
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	12/01/2040	4.000%	N/A	25,359.020	25,139	24,825
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A97047	U.S. GOVERNMENT	02/01/2041	4.500%	N/A	35,926.940	38,494	36,206
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #RB5135	U.S. GOVERNMENT	11/01/2041	2.000%	N/A	701,695.800	595,701	610,770
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G60876	U.S. GOVERNMENT	03/01/2042	4.000%	N/A	69,219.440	73,070	68,504
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	03/01/2042	2.000%	N/A	285,277.580	257,909	247,601
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	04/01/2042	2.500%	N/A	384,871.550	354,277	340,908
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	06/01/2042	3.000%	N/A	416,302.960	364,987	386,566
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SC0300	U.S. GOVERNMENT	07/01/2042	3.000%	N/A	263,200.450	239,512	245,908
	GNMA II PASSTHRU CTF POOL	U.S. GOVERNMENT	08/20/2042	4.000%	N/A	61,755.790	66,849	59,706
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	09/01/2042	3.500%	N/A	189,099.610	178,167	180,766
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	09/01/2042	2.500%	N/A	131,663.200	118,435	118,727
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	10/01/2042	3.500%	N/A	137,939.430	140,590	132,118
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	10/01/2042	3.500%	N/A	294,038.150	252,230	281,218
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	01/01/2043	4.000%	N/A	172,942.950	182,351	169,263
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	02/01/2043	4.000%	N/A	328,075.850	330,741	320,930
	U.S. TREASURY BOND	U.S. GOVERNMENT	02/15/2043	3.875%	N/A	2,794,000.000	2,573,959	2,514,432
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	06/01/2043	5.000%	N/A	206,046.090	205,338	210,626
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	10/01/2043	6.000%	N/A	167,554.280	166,271	173,265
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SC0458	U.S. GOVERNMENT	10/01/2043	3.500%	N/A	177,004.890	161,932	169,172
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	12/01/2043	4.000%	N/A	209,791.890	217,221	204,786
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	04/01/2044	6.000%	N/A	213,918.990	219,167	220,685
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	05/01/2044	6.000%	N/A	259,386.910	267,371	272,190
	GNMA II PASSTHRU CTF POOL	U.S. GOVERNMENT	07/20/2044	5.500%	N/A	56,346.050	62,826	58,099
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G07786	U.S. GOVERNMENT	08/01/2044	4.000%	N/A	324,856.680	358,358	317,476
	U.S. TREASURY BOND	U.S. GOVERNMENT	02/15/2045	2.500%	N/A	3,304,000.000	2,297,693	2,340,950
	U.S. TREASURY BOND	U.S. GOVERNMENT	02/15/2045	4.750%	N/A	1,656,000.000	1,655,614	1,648,117
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	06/20/2045	5.191%	N/A	135,922.890	139,151	140,234
	U.S. TREASURY BOND	U.S. GOVERNMENT	08/15/2045	4.875%	N/A	490,000.000	502,961	494,900
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #ZS4658	U.S. GOVERNMENT	04/01/2046	3.000%	N/A	546,995.420	486,740	497,656
	GNMA II PASSTHRU CTF POOL	U.S. GOVERNMENT	04/20/2046	3.500%	N/A	275,028.270	293,421	256,230
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SD2800	U.S. GOVERNMENT	09/01/2046	3.500%	N/A	320,676.530	290,864	304,203
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #ZT0529	U.S. GOVERNMENT	10/01/2046	3.000%	N/A	365,401.670	315,502	336,374
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	12/01/2046	2.500%	N/A	313,831.960	327,317	273,153
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	01/01/2047	3.000%	N/A	743,303.110	675,041	675,388
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	04/01/2047	2.000%	N/A	262,017.150	213,626	217,739
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #ZT0029	U.S. GOVERNMENT	05/01/2047	3.000%	N/A	168,718.210	150,106	154,028
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	09/01/2047	4.000%	N/A	333,725.410	317,352	323,934
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	10/01/2047	3.000%	N/A	217,474.110	194,503	198,406
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	11/20/2047	6.579%	N/A	92,207.090	106,960	96,271
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	12/01/2047	3.000%	N/A	377,159.640	336,916	348,333
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	03/01/2048	3.000%	N/A	240,874.240	212,082	220,344
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #ZT0536	U.S. GOVERNMENT	03/01/2048	3.500%	N/A	516,638.560	482,169	486,849
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	04/01/2048	3.000%	N/A	222,849.060	199,589	205,935
	GNMA II PASSTHRU CTF POOL	U.S. GOVERNMENT	04/20/2048	3.500%	N/A	444,406.350	422,533	408,525
	GNMA GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	06/15/2048	3.500%	N/A	95,505.930	103,266	89,284
	U.S. TREASURY BOND	U.S. GOVERNMENT	11/15/2048	3.375%	N/A	3,435,000.000	2,947,802	2,718,767
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	02/20/2049	5.837%	N/A	192,560.520	203,332	200,172
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	04/20/2049	4.964%	N/A	128,374.720	141,573	131,675
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	08/01/2049	3.000%	N/A	226,688.080	196,971	206,311
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	08/01/2049	4.000%	N/A	237,359.980	225,983	230,007
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SD3582	U.S. GOVERNMENT	10/01/2049	3.500%	N/A	370,277.710	321,172	350,035
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SD7507	U.S. GOVERNMENT	11/01/2049	3.000%	N/A	400,684.260	352,602	363,649
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	02/20/2050	4.435%	N/A	154,899.140	166,323	149,659
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	05/20/2050	5.805%	N/A	236,744.660	240,000	246,307
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	07/01/2050	3.500%	N/A	396,091.950	372,636	377,309
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	07/01/2050	3.500%	N/A	114,783.850	105,229	109,103
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	07/01/2051	4.500%	N/A	346,213.440	352,624	344,081
	GNMA II PASSTHRU CTF POOL	U.S. GOVERNMENT	12/20/2051	4.500%	N/A	496,159.090	478,328	491,366
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	02/20/2052	5.606%	N/A	651,303.100	675,727	671,506
	U.S. TREASURY BOND	U.S. GOVERNMENT	08/15/2054	4.250%	N/A	717,000.000	649,338	648,483
	U.S. TREASURY BOND	U.S. GOVERNMENT	11/15/2054	4.500%	N/A	769,000.000	733,125	725,567
	U.S. TREASURY BOND	U.S. GOVERNMENT	05/15/2055	4.750%	N/A	2,024,000.000	2,036,917	1,989,390
	U.S. TREASURY BOND	U.S. GOVERNMENT	08/15/2055	4.750%	N/A	1,254,000.000	1,261,677	1,233,234
	U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS - line 1(c)2						58,997,855	58,685,178
	TOTAL U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS AND MUNICIPAL OBLIGATIONS						65,993,035	65,512,302
	CORPORATE OBLIGATIONS							
	CITIGROUP INC SR GLBL NT VAR RATE	CORPORATE BOND	06/09/2027	VAR	N/A	175,000.000	175,000	172,993
	MORGAN STANLEY FR	CORPORATE BOND	07/20/2027	VAR	N/A	230,000.000	231,187	226,729
	HEALTHCARE TRUST OF AMERICA HOLDINGS	CORPORATE BOND	01/15/2028	3.625%	N/A	230,000.000	247,705	226,895
	PHYSICIANS RLTY LP SR GLBL NT	CORPORATE BOND	01/15/2028	3.950%	N/A	170,000.000	159,729	169,034
	EXETER ATMOBILE REC TR SER 2021	CORPORATE BOND	01/17/2028	1.960%	N/A	165,215.080	165,204	164,617
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	02/24/2028	VAR	N/A	115,000.000	115,000	113,206
	CPS AUTO RECV TR SER 2024	CORPORATE BOND	05/15/2028	5.650%	N/A	99,274.330	99,972	99,395
	JP MORGAN CHASE & CO	CORPORATE BOND	06/01/2028	2.182%	N/A	345,000.000	353,421	336,451

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2025

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Collateral	Par/Maturity Value or Shares		
	BANK NOVA SCOTIA B C FR	CORPORATE BOND	06/12/2028	5.250%	N/A	135,000.000	$ 134,486	$ 139,031
	CARVANA AUTO RECS TR SER 2021	CORPORATE BOND	06/12/2028	1.580%	N/A	62,159.090	62,013	60,542
	HYUNDAI AUTO REC TR SER 2021	CORPORATE BOND	06/15/2028	1.660%	N/A	410,000.000	409,964	408,007
	CITIZENS BK NA PROVIDENCE RI SR GLBL	CORPORATE BOND	08/09/2028	VAR	N/A	175,000.000	168,613	176,306
	EXETER AUTO REC TR SER 2024	CORPORATE BOND	09/15/2028	5.570%	N/A	349,779.710	349,727	351,046
	BANK AMERICA CORP SR GLBL NT VAR RATE DTD	CORPORATE BOND	12/20/2028	VAR	N/A	240,000.000	235,944	236,981
	ROYAL BK CDA FR	CORPORATE BOND	01/24/2029	VAR	N/A	230,000.000	233,353	234,262
	SMALL BUSINESS ADMIN GTD LN POOL	CORPORATE BOND	03/01/2029	4.660%	N/A	10,447.680	11,412	10,521
	BANK AMERICA CORP FR VAR RATE	CORPORATE BOND	03/05/2029	VAR	N/A	120,000.000	111,806	119,804
	CANADIAN IMPERIAL BK COMM SR GLBL	CORPORATE BOND	03/30/2029	VAR	N/A	150,000.000	150,764	152,480
	MERCEDES BENZ	CORPORATE BOND	04/16/2029	4.610%	N/A	160,000.000	159,981	162,110
	OGE ENERGY CORP SR GLBL NT	CORPORATE BOND	05/15/2029	5.450%	N/A	210,000.000	211,224	217,499
	ENACT HOLDINGS INC SR GLBL NT	CORPORATE BOND	05/28/2029	6.250%	N/A	125,000.000	126,086	130,824
	GENPACT LUXEMBOURG	CORPORATE BOND	06/04/2029	6.000%	N/A	185,000.000	186,200	193,244
	WESTLAKE AM RECEVIBALE SER 2025 P1	CORPORATE BOND	06/15/2029	4.580%	N/A	270,000.000	269,964	272,495
	AMER AIRLINES PT TR SER 2016 1 CL AA	CORPORATE BOND	07/15/2029	3.575%	N/A	80,070.890	71,663	79,221
	WELLS FARGO & CO FR	CORPORATE BOND	07/25/2029	VAR	N/A	150,000.000	150,000	155,382
	GLOBAL PMTS INC	CORPORATE BOND	08/15/2029	3.200%	N/A	255,000.000	248,454	243,153
	NMI HOLDINGS INC	CORPORATE BOND	08/15/2029	6.000%	N/A	270,000.000	266,979	279,580
	TRUIST BK SUB GLBL NT	CORPORATE BOND	09/17/2029	VAR	N/A	320,000.000	320,000	320,992
	SOUTH BOW USA INFRASTRUCTURE H SR	CORPORATE BOND	10/01/2029	5.026%	N/A	250,000.000	250,287	253,595
	AS MILEAGE PLAN LP LTD SR SEC GLBL	CORPORATE BOND	10/20/2029	5.021%	N/A	160,000.000	152,307	161,110
	BANK NEW YORK MELLON CORP	CORPORATE BOND	10/25/2029	VAR	N/A	120,000.000	120,000	127,406
	WESTLAKE AUTO REC TR SER 2024 3 CL C	CORPORATE BOND	11/15/2029	4.920%	N/A	275,000.000	274,968	276,967
	HUNTINGTON NATIONAL BANK MARYL	CORPORATE BOND	01/10/2030	5.650%	N/A	170,000.000	170,484	178,141
	CME GROUP INC	CORPORATE BOND	03/15/2030	4.400%	N/A	215,000.000	214,490	218,092
	LPL HOLDINGS INC	CORPORATE BOND	03/15/2030	5.200%	N/A	305,000.000	307,200	312,116
	PAYCHEX INC SR NT	CORPORATE BOND	04/15/2030	5.100%	N/A	155,000.000	154,566	159,574
	FIRST HORIZON BK MEMPHIS TENN	CORPORATE BOND	05/01/2030	5.750%	N/A	175,000.000	178,182	180,789
	PFS FINANCING CORP SER 2025 D CL A	CORPORATE BOND	05/15/2030	4.470%	N/A	200,000.000	199,949	202,138
	REGIONS FINANCIAL CORP NEW SR GLBL	CORPORATE BOND	06/06/2030	VAR	N/A	235,000.000	237,585	244,995
	REGENCY CTRS L P GLBL NT	CORPORATE BOND	06/15/2030	3.700%	N/A	280,000.000	258,666	274,646
	WILLIAMS COS INC SR NT	CORPORATE BOND	06/30/2030	4.625%	N/A	140,000.000	139,888	141,371
	CHASE AUTO OWNER TRUST SER 2024	CORPORATE BOND	07/25/2030	5.460%	N/A	145,000.000	144,968	148,798
	PIONEER NAT RES CO SR GLBL	CORPORATE BOND	08/15/2030	1.900%	N/A	315,000.000	272,498	285,292
	VERISK ANALYTICS INC SR NT	CORPORATE BOND	08/15/2030	4.500%	N/A	270,000.000	269,870	272,044
	DELL EQUIPMENT FINANCE SER 2024	CORPORATE BOND	08/22/2030	4.990%	N/A	290,000.000	290,091	292,537
	ASSOCIATED BANC CORP SR GLBL NT	CORPORATE BOND	08/29/2030	6.455%	N/A	185,000.000	188,022	192,054
	GARTNER INC SR GLBL 144a	CORPORATE BOND	10/01/2030	3.750%	N/A	500,000.000	475,170	474,150
	EXTRA SPACE STORAGE LP SR GLBL	CORPORATE BOND	10/15/2030	2.200%	N/A	155,000.000	139,449	140,230
	ROYAL BK CDA FR	CORPORATE BOND	10/18/2030	VAR	N/A	210,000.000	210,000	212,927
	FIRST HELP FINAN LLC	CORPORATE BOND	11/15/2030	4.940%	N/A	203,566.780	203,185	203,132
	REXFORD INDUSTRIAL REALTY L P SR	CORPORATE BOND	12/01/2030	2.125%	N/A	210,000.000	182,881	187,973
	CARVANA AUTO RECE TR SER 2025	CORPORATE BOND	12/10/2030	4.190%	N/A	205,000.000	204,995	205,545
	BAXTER INTL INC CR SEN SR NT	CORPORATE BOND	12/15/2030	4.900%	N/A	315,000.000	316,474	317,413
	HF SINCLAIR CORP	CORPORATE BOND	01/15/2031	5.750%	N/A	205,000.000	205,238	211,841
	HA SUSTAINABLE INFRA CAP INC	CORPORATE BOND	01/15/2031	6.150%	N/A	135,000.000	134,567	138,768
	LAD AUTO RECEIVABLES TR SER 2025	CORPORATE BOND	01/15/2031	4.250%	N/A	200,000.000	199,995	200,740
	JP MORGAN CHASE & CO	CORPORATE BOND	01/24/2031	5.140%	N/A	295,000.000	299,340	304,909
	TARGA RES PARTNERS TARGA RES SR GLBL	CORPORATE BOND	02/01/2031	4.875%	N/A	250,000.000	236,065	251,528
	CRH AMERICA FINANCE INC SR NT	CORPORATE BOND	02/09/2031	4.400%	N/A	235,000.000	234,516	235,390
	FHF ISSUER TRUST SER 2025	CORPORATE BOND	02/15/2031	4.920%	N/A	118,752.480	118,750	118,433
	REALTY INCOME CORP SR GLBL	CORPORATE BOND	02/15/2031	3.200%	N/A	295,000.000	306,691	279,542
	SYNCHRONY CR ISSUNCE TR SER 2025 1	CORPORATE BOND	02/15/2031	4.780%	N/A	415,000.000	414,953	422,097
	T MOBILE USA INC SR SEC GLBL NT	CORPORATE BOND	02/15/2031	2.550%	N/A	275,000.000	249,574	251,235
	AMGEN INC SR NT	CORPORATE BOND	02/25/2031	2.300%	N/A	265,000.000	230,558	240,283
	HEALTHCARE TRUST OF AMERICA HOLDINGS	CORPORATE BOND	03/15/2031	2.000%	N/A	75,000.000	65,338	65,780
	PPG INDS INC SR GLBL NT	CORPORATE BOND	03/15/2031	4.375%	N/A	110,000.000	109,419	109,868
	MACQUARIE AIRFINANCE HLDGS LTD SR	CORPORATE BOND	03/26/2031	6.500%	N/A	110,000.000	116,971	117,642
	CB RICHARD ELLIS SVCS INC SR GLBL	CORPORATE BOND	04/01/2031	2.500%	N/A	390,000.000	329,125	353,738
	EVERSOURCE ENERGY GLBL	CORPORATE BOND	04/15/2031	5.850%	N/A	205,000.000	210,462	216,240
	FORT GORDON HSG LLC GLBL	CORPORATE BOND	05/15/2031	6.205%	N/A	61,000.000	61,000	62,098
	SANTANDER DRIVE AUTO SER 2025 2 CL B	CORPORATE BOND	05/15/2031	4.870%	N/A	360,000.000	359,980	363,879
	US BANCORP FR	CORPORATE BOND	05/15/2031	VAR	N/A	200,000.000	200,000	206,158
	TRUIST FINL CORP FR	CORPORATE BOND	05/20/2031	5.071%	N/A	225,000.000	225,000	231,145
	L3HARRIS TECHNOLOGIES INC	CORPORATE BOND	06/01/2031	5.250%	N/A	255,000.000	257,757	265,305
	ESSEX PORTFOLIO L P SR GLBL NT	CORPORATE BOND	06/15/2031	2.550%	N/A	205,000.000	194,575	185,972
	CARMAX AUTO OWNER TR SER 2025	CORPORATE BOND	06/16/2031	4.020%	N/A	420,000.000	419,998	419,646
	MMAF EQUIP FIN LLC	CORPORATE BOND	07/14/2031	4.950%	N/A	170,000.000	170,737	172,767
	AMERICAN HOMES 4 RENT L P GLBL NT	CORPORATE BOND	07/15/2031	2.375%	N/A	185,000.000	145,975	165,372
	AUTONATION INC SR GLBL	CORPORATE BOND	08/01/2031	2.400%	N/A	190,000.000	139,234	167,949
	AON CORP AON GLOBAL HLDGS SR GLBL NT	CORPORATE BOND	08/23/2031	2.050%	N/A	90,000.000	89,741	79,498
	REXFORD INDUSTRIAL REALTY L P SR	CORPORATE BOND	09/01/2031	2.150%	N/A	210,000.000	173,454	183,937
	BANK NOVA SCOTIA B C FR	CORPORATE BOND	09/15/2031	VAR	N/A	160,000.000	159,290	159,451
	SANTANDER DRIVE AUTO RECEIVABLES TR	CORPORATE BOND	09/15/2031	0.120%	N/A	310,000.000	309,946	311,892
	MORGAN STANLEY PRIVATE BANK	CORPORATE BOND	11/19/2031	VAR	N/A	245,000.000	246,433	245,642
	MARSH & MCLENNAN COS INC	CORPORATE BOND	12/15/2031	2.375%	N/A	165,000.000	143,481	147,979
	DUKE ENERGY CAROLINAS LLC	CORPORATE BOND	01/15/2032	4.950%	N/A	170,000.000	167,501	175,097
	GLP CAP FING II INC SR GLBL NT	CORPORATE BOND	01/15/2032	3.250%	N/A	170,000.000	148,055	153,809
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	01/27/2032	VAR	N/A	205,000.000	206,281	182,116
	HYUNDAI AUTO REC TR SER 2025	CORPORATE BOND	03/15/2032	4.460%	N/A	280,000.000	279,998	281,724
	VERIZON COMMUNICATIONS INC SR GLBL	CORPORATE BOND	03/15/2032	2.355%	N/A	305,000.000	267,189	268,781
	BACKSTONE HOLDINGS FIN L L C SR GLBL 144A	CORPORATE BOND	03/30/2032	2.550%	N/A	235,000.000	205,240	208,499
	KIMCO REALITY CORP SR	CORPORATE BOND	04/01/2032	3.200%	N/A	140,000.000	116,823	129,962
	GENERAL MOTORS FINL CO	CORPORATE BOND	04/04/2032	5.625%	N/A	105,000.000	104,925	109,328
	TAKE TWO INTERACTIVE SOFTWARE SR NT	CORPORATE BOND	04/14/2032	4.000%	N/A	365,000.000	345,064	353,747
	INVITATION HOMES OPER PARTNERS SR NT	CORPORATE BOND	04/15/2032	4.150%	N/A	200,000.000	184,330	194,126
	TOYOTA MTR CR CORP FR	CORPORATE BOND	09/03/2032	4.650%	N/A	135,000.000	135,157	136,257
	THE CIGNA GROUP SR NT	CORPORATE BOND	09/15/2032	4.875%	N/A	330,000.000	330,263	334,293

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2025

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Collateral	Par/Maturity Value or Shares		
	ELI LILLY & CO SR NT	CORPORATE BOND	10/15/2032	4.550%	N/A	375,000.000	$ 375,558	$ 380,194
	PNC FINL SVCS GROUP INC GLBL NT	CORPORATE BOND	10/21/2032	VAR	N/A	150,000.000	150,000	152,652
	STATE STR CORP SR GLBL NT	CORPORATE BOND	10/22/2032	VAR	N/A	250,000.000	248,446	254,735
	SANOFI SA GLBL NT	CORPORATE BOND	11/03/2032	4.200%	N/A	300,000.000	299,370	299,541
	DOMINION ENERGY INC SR GLBL	CORPORATE BOND	11/15/2032	5.375%	N/A	210,000.000	213,571	218,018
	AMERICAN TOWER CORP SR NT	CORPORATE BOND	12/15/2032	4.700%	N/A	195,000.000	194,386	195,043
	BANK MONTREAL MEDIUM SUB COCO	CORPORATE BOND	12/15/2032	VAR	N/A	245,000.000	253,128	242,092
	CSFB MTG PTC SER 2002	CORPORATE BOND	12/25/2032	6.903%	N/A	48,087.820	49,747	47,283
	CITIGROUP INC SR GLBL NT VAR RATE	CORPORATE BOND	01/25/2033	VAR	N/A	225,000.000	201,577	206,114
	BP CAP MKTS AMER INC GLBL NT	CORPORATE BOND	02/13/2033	4.812%	N/A	295,000.000	294,056	298,755
	UDR INC FR	CORPORATE BOND	03/15/2033	1.900%	N/A	275,000.000	214,400	226,963
	UNITED MEXICAN STATES SR GLBL NT	CORPORATE BOND	03/22/2033	5.375%	N/A	200,000.000	199,268	198,200
	CENTERPOINT ENERGY HOUSTON ELE GLBL	CORPORATE BOND	04/01/2033	4.950%	N/A	235,000.000	234,150	239,315
	DTE ELEC CO 1M GLBL	CORPORATE BOND	04/01/2033	5.200%	N/A	240,000.000	242,935	249,406
	CWMBS INC ALT SER 2023	CORPORATE BOND	04/25/2033	5.750%	N/A	40,388.380	40,792	41,087
	AGREE LTD PARTERSHIP SR GLBL	CORPORATE BOND	06/15/2033	2.600%	N/A	215,000.000	183,936	185,435
	FISERV INC SR GLBL NT	CORPORATE BOND	08/21/2033	5.625%	N/A	145,000.000	149,617	149,518
	WAMU MTG CERT SER 2003 AR8 CL A	CORPORATE BOND	08/25/2033	5.237%	N/A	264,696.590	263,144	259,783
	BEAR STEARNS ASSET BK SER 2003	CORPORATE BOND	10/25/2033	5.250%	N/A	7,353.020	7,583	7,344
	CSFB MTG PTC SER 2003	CORPORATE BOND	11/25/2033	7.000%	N/A	71,240.260	76,338	74,601
	BROOKFIELD FIN INC SR GLBL NT	CORPORATE BOND	01/05/2034	6.350%	N/A	195,000.000	199,112	211,760
	M & T BK CORP	CORPORATE BOND	01/27/2034	VAR	N/A	195,000.000	188,150	196,242
	AON NORTH AMERICA SR GLBL NT	CORPORATE BOND	03/01/2034	5.450%	N/A	175,000.000	174,734	181,864
	CHUBB INA HLDGS INC SR GLBL NT	CORPORATE BOND	03/15/2034	5.000%	N/A	220,000.000	222,607	225,027
	CWALT INC SER 2024	CORPORATE BOND	03/25/2034	6.000%	N/A	2,400.000	2,562	2,435
	WAMU MTG CERT SER 2004 AR1 CL A	CORPORATE BOND	03/25/2034	6.162%	N/A	277,827.300	279,238	282,120
	OLD REP INTL CORP SR GLBL NT	CORPORATE BOND	03/28/2034	5.750%	N/A	205,000.000	205,640	212,966
	ESSEX PORTFOLIO L P SR GLBL	CORPORATE BOND	04/01/2034	5.500%	N/A	250,000.000	247,788	258,943
	BROADCOM INC SR GLBL NT	CORPORATE BOND	04/15/2034	3.469%	N/A	295,000.000	270,485	268,993
	WELLS FARGO & CO FR	CORPORATE BOND	04/24/2034	VAR	N/A	140,000.000	145,625	145,660
	GSAA TRUST SER 2004	CORPORATE BOND	04/25/2034	6.220%	N/A	81,066.110	81,446	80,636
	MORGAN STANLEY CAP SER 2004	CORPORATE BOND	04/25/2034	6.000%	N/A	38,626.710	39,293	38,723
	JETBLUE AIRWAYS CORP SER 2020	CORPORATE BOND	05/15/2034	4.000%	N/A	168,203.780	158,108	160,128
	SCHWAB CHARLES CORP SR GLBL NT	CORPORATE BOND	05/19/2034	VAR	N/A	145,000.000	136,481	155,324
	CITIGROUP INC SUB GLBL NT	CORPORATE BOND	05/25/2034	VAR	N/A	190,000.000	193,316	201,778
	CHARTER COMMUNICATIONS OPEN SR SEC	CORPORATE BOND	06/01/2034	6.550%	N/A	255,000.000	257,705	268,199
	CAPITAL ONE FINL CORP GLBL NT	CORPORATE BOND	06/08/2034	VAR	N/A	175,000.000	186,229	189,163
	TRUIST FINL CORP FR	CORPORATE BOND	06/08/2034	VAR	N/A	265,000.000	265,405	281,987
	CSFB MTG PTC SER 2004	CORPORATE BOND	06/25/2034	5.953%	N/A	29,329.290	29,513	28,870
	DEUTSCHE MTG SECS SER 2004	CORPORATE BOND	07/25/2034	5.625%	N/A	220,509.670	213,639	217,749
	PNC FINL SVCS GROUP INC SR GLBL NT	CORPORATE BOND	08/18/2034	VAR	N/A	265,000.000	277,276	284,499
	PPL CAP FDG INC SR GLBL NT	CORPORATE BOND	09/01/2034	5.250%	N/A	270,000.000	270,891	276,507
	CARDINAL HEALTH INC SR GLBL NT	CORPORATE BOND	11/15/2034	5.350%	N/A	105,000.000	104,705	108,237
	QUEST DIAGNOSTICS INC SR GLBL NT	CORPORATE BOND	12/15/2034	5.000%	N/A	230,000.000	229,649	232,608
	MASTR ALTERNATIVE LN SER 2004	CORPORATE BOND	12/25/2034	5.500%	N/A	7,031.720	7,550	6,992
	MORGAN STANLEY FR	CORPORATE BOND	01/18/2035	VAR	N/A	315,000.000	322,788	327,436
	CWALT INC SER 2004	CORPORATE BOND	01/25/2035	5.500%	N/A	230,124.220	222,180	234,247
	CAPITAL ONE FINL CORP SR GLBL NT	CORPORATE BOND	02/01/2035	VAR	N/A	155,000.000	157,572	164,996
	STRYKER CORPORATION SR GLBL	CORPORATE BOND	02/10/2035	5.200%	N/A	280,000.000	288,893	287,493
	ROLLINS INC SR GLBL NT	CORPORATE BOND	02/24/2035	5.250%	N/A	240,000.000	236,935	244,865
	MARS INC SR GLBL 144A	CORPORATE BOND	03/01/2035	5.200%	N/A	220,000.000	221,551	226,123
	NOMURA ASSET ACCEPT SER 2005	CORPORATE BOND	03/25/2035	5.594%	N/A	50,450.100	52,688	50,622
	ENERGY TRANSFER L P SR GLBL	CORPORATE BOND	04/01/2035	5.700%	N/A	265,000.000	265,972	274,309
	MPLX LP SR GLBL	CORPORATE BOND	04/01/2035	5.400%	N/A	245,000.000	244,010	246,566
	JP MORGAN CHASE & CO	CORPORATE BOND	04/22/2035	5.766%	N/A	560,000.000	577,654	596,730
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	04/25/2035	VAR	N/A	240,000.000	256,822	255,158
	APPLE INC SR GLBL NT	CORPORATE BOND	05/12/2035	4.750%	N/A	415,000.000	412,261	425,267
	CITIGROUP MTG LN TR SER 2005	CORPORATE BOND	05/25/2035	6.109%	N/A	88,380.110	89,741	87,160
	MCKESSON CORP SR GLBL NT	CORPORATE BOND	05/30/2035	5.250%	N/A	275,000.000	280,477	283,954
	BEAR STEARNS ASSET BK SER 2005	CORPORATE BOND	07/25/2035	6.853%	N/A	464,000.000	473,280	496,767
	CWABS INC SER 2006	CORPORATE BOND	07/25/2035	N/A	N/A	0.010	-	-
	KKR & CO INC	CORPORATE BOND	08/07/2035	5.100%	N/A	250,000.000	249,642	250,000
	TORONTO DOMINION BK ONT FR	CORPORATE BOND	10/15/2035	4.928%	N/A	245,000.000	245,000	244,819
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	10/23/2035	VAR	N/A	240,000.000	240,000	241,284
	BANK AMERICA CORP FR VAR RATE	CORPORATE BOND	10/25/2035	VAR	N/A	225,000.000	224,794	230,450
	AT&T INC SR GLBL	CORPORATE BOND	11/01/2035	4.900%	N/A	325,000.000	323,711	320,990
	CONSTELLATION BRANDS INC SR GLBL NT	CORPORATE BOND	11/01/2035	4.950%	N/A	355,000.000	353,153	351,067
	NEW RESI MTG LN TR SER 2016	CORPORATE BOND	11/25/2035	3.750%	N/A	432,650.020	414,989	421,369
	NEW RESI MTG LN TR SER 2016	CORPORATE BOND	11/25/2035	5.427%	N/A	132,849.700	144,142	133,576
	CAPITAL ONE FINL CORP SUB GLBL NT	CORPORATE BOND	01/30/2036	VAR	N/A	135,000.000	134,012	140,924
	US BANCORP FR	CORPORATE BOND	02/12/2036	VAR	N/A	155,000.000	159,183	161,096
	CWABS INC SER 2005	CORPORATE BOND	02/25/2036	3.764%	N/A	205,980.840	211,195	200,458
	EAGLE MATLS INC SR NT	CORPORATE BOND	03/15/2036	5.000%	N/A	325,000.000	322,127	318,347
	WELLS FARGO & CO FR	CORPORATE BOND	04/23/2036	VAR	N/A	190,000.000	193,842	199,141
	AMERICAN EXPRESS CO SR GLBL NT	CORPORATE BOND	04/25/2036	5.667%	N/A	135,000.000	135,644	142,542
	PNC FINL SVCS GROUP INC SR GLBL NT	CORPORATE BOND	07/21/2036	VAR	N/A	360,000.000	366,629	370,256
	MORGAN STANLEY FR	CORPORATE BOND	09/16/2036	VAR	N/A	190,000.000	186,008	167,069
	JP MORGAN CHASE & CO	CORPORATE BOND	10/22/2036	4.810%	N/A	305,000.000	305,000	302,853
	JP MORGAN MTG ACQ SER 2007	CORPORATE BOND	11/25/2036	4.410%	N/A	460,172.810	465,848	455,301
	SIERRA TIMESHARE FDG SER 2021 1 CL B	CORPORATE BOND	11/20/2037	1.340%	N/A	27,941.450	27,935	27,888
	PG&E RECOVERY FDG LLC EXTND SR SEC	CORPORATE BOND	01/15/2038	2.280%	N/A	25,000.000	21,076	21,206
	SCE RECOVERY FDG LLC EXT SR SEC AMZ	CORPORATE BOND	03/15/2038	4.453%	N/A	40,000.000	40,315	40,086
	FRESB MTG TR SER 2018	CORPORATE BOND	03/25/2038	3.350%	N/A	135,416.830	131,614	132,476
	MID STATE TRUST XI	CORPORATE BOND	07/15/2038	4.864%	N/A	27,830.870	29,717	27,818
	TOWD PT MTG TR SER 2019 MH1 CL M2	CORPORATE BOND	04/25/2039	3.500%	N/A	22,361.240	22,656	22,291
	METROPOLITAN TRANSN AUTH N Y D DEDICATED TAX FUND BONDS	CORPORATE BOND	11/15/2039	7.336%	N/A	10,000.000	11,870	11,757
	MID STATE CAPITAL SER 2005	CORPORATE BOND	01/15/2040	6.106%	N/A	15,515.780	17,756	15,515
	TRICON RES SER 2022 SFR2 CL B	CORPORATE BOND	07/19/2040	5.244%	N/A	100,000.000	100,402	100,241
	MID STATE CAPITAL SER 2006	CORPORATE BOND	10/15/2040	5.787%	N/A	38,842.390	41,755	39,080

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2025

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Collateral	Par/Maturity Value or Shares		
	ENTERPRISE PRODS OPER LLC SR GLBL	CORPORATE BOND	01/15/2041	4.600%	N/A	295,000.000	$ 297,566	$ 298,626
	TEXAS NAT GAS SECURITIZATION F	CORPORATE BOND	04/01/2041	5.169%	N/A	325,000.000	324,965	331,451
	PG&E WILDFIRE RECOVERY FDG LLC EXTND	CORPORATE BOND	06/03/2041	4.377%	N/A	95,000.000	89,926	89,880
	JP MORGAN TXBLE HFA TR SER 2013	CORPORATE BOND	11/19/2041	3.000%	N/A	57,362.090	58,249	53,788
	BX TRUST SER 2019 OC11 CI	CORPORATE BOND	12/11/2041	3.202%	N/A	235,000.000	217,879	223,100
	BX TRUST SER 2019 OC11 CI D FLTG RATE DTD	CORPORATE BOND	12/11/2041	3.944%	N/A	155,000.000	164,592	147,644
	PG&E RECOVERY FDG LLC EXTND SR SEC	CORPORATE BOND	06/01/2042	5.231%	N/A	210,000.000	215,836	212,335
	PROGRESS RESIDENTIAL SER 2025 SFR3	CORPORATE BOND	07/17/2042	3.390%	N/A	100,000.000	89,960	93,168
	PROGRESS RESIDENTIAL SER 2025 SFR4	CORPORATE BOND	08/17/2042	5.050%	N/A	100,000.000	98,360	99,793
	BRIDGE TRUST SER 2025	CORPORATE BOND	09/18/2042	4.200%	N/A	99,948.980	94,009	94,641
	METROPOLITAN OPERA 2012	CORPORATE BOND	10/01/2042	4.524%	N/A	100,000.000	103,238	65,093
	PROGRESS RES TRUST SER 2025 SFR5 CL	CORPORATE BOND	10/17/2042	4.000%	N/A	100,000.000	94,664	94,828
	NYC COMMERCIAL MTG TR SER 2025 3BP	CORPORATE BOND	12/15/2042	4.949%	N/A	285,000.000	283,359	282,690
	LMRE SER 2025	CORPORATE BOND	12/18/2042	5.050%	N/A	100,000.000	98,184	97,989
	PROGRESS RESIDENTIAL SER 2025 SFR6	CORPORATE BOND	12/18/2042	3.390%	N/A	100,000.000	93,874	93,878
	PG&E WILDFIRE RECOVERY FDG LLC EXTND	CORPORATE BOND	06/01/2043	5.081%	N/A	285,000.000	280,234	282,865
	SEQUOIA MTG TR SER 2013 8 CL B 3	CORPORATE BOND	06/25/2043	3.481%	N/A	58,807.740	56,974	57,175
	DUKE ENERGY PROGRESS NC STORM EXTND	CORPORATE BOND	07/01/2043	2.799%	N/A	25,000.000	19,468	19,114
	SOFI PRFSNL PRG SER 2021 A CL A 1FX	CORPORATE BOND	08/17/2043	1.030%	N/A	132,326.070	113,786	117,203
	RCKT MORT TRUST SER 2023 CES2 CL A	CORPORATE BOND	09/25/2043	7.108%	N/A	153,068.250	153,067	154,519
	RCKT MORTGAGE TRUST SER 2023 CES3 CL	CORPORATE BOND	11/25/2043	7.113%	N/A	297,939.790	305,606	301,778
	JP MORGAN MTG TR SER 2014	CORPORATE BOND	01/25/2044	3.682%	N/A	173,703.330	179,080	152,250
	BURLINGTON NORTHN SANTA FE	CORPORATE BOND	04/01/2044	4.900%	N/A	70,000.000	68,472	65,871
	TRICON RESIDENTIAL SER 2025 SFR2 CL	CORPORATE BOND	08/17/2044	5.670%	N/A	99,947.840	99,943	100,656
	CLECO SECURITIZATION I LLC EXTND SR SEC	CORPORATE BOND	09/01/2044	4.646%	N/A	205,000.000	202,200	195,826
	SCE RECOVERY FDG LLC EXTND SR SEC	CORPORATE BOND	11/15/2044	2.943%	N/A	95,000.000	79,824	80,095
	NORTHWESTERN UNIVERSITY 2013 SINK BD	CORPORATE BOND	12/01/2044	4.643%	N/A	100,000.000	94,758	95,235
	RCKT MTG TR SER 2024 CES9 CL A 1A	CORPORATE BOND	12/25/2044	5.582%	N/A	169,381.670	169,380	171,115
	THORNBURG MTG TR SER 2005 1 CL A 2	CORPORATE BOND	04/25/2045	4.915%	N/A	291,588.770	295,689	289,505
	DC OFFICE TRUST SER 2019	CORPORATE BOND	09/15/2045	3.072%	N/A	105,000.000	106,324	91,279
	DC OFFICE TRUST SER 2019	CORPORATE BOND	09/15/2045	3.072%	N/A	155,000.000	154,322	132,676
	CLI FUNDING LLC CMO	CORPORATE BOND	10/18/2045	2.070%	N/A	129,406.700	120,077	122,333
	META PLATFORMS INC	CORPORATE BOND	11/15/2045	5.500%	N/A	305,000.000	303,243	296,161
	CHASE MORTGAGE TR SER 2016	CORPORATE BOND	12/25/2045	3.701%	N/A	96,620.990	96,668	90,253
	DUKE ENERGY PRO SC ST FDG LLC EXTND	CORPORATE BOND	03/01/2046	5.404%	N/A	52,259.960	53,554	53,680
	TRITON CONTAINER FIN SER 2021 1 CL A	CORPORATE BOND	03/20/2046	1.860%	N/A	193,781.240	177,326	180,141
	SOUTHERN CO GAS CAP SR GLBL NT	CORPORATE BOND	10/01/2046	3.950%	N/A	165,000.000	129,959	129,096
	VANTAGE DATA CENTERS SER 2021 1 CL A	CORPORATE BOND	10/15/2046	2.165%	N/A	255,000.000	227,387	249,806
	JP MORGAN MTG TR SER 2016	CORPORATE BOND	10/25/2046	3.306%	N/A	79,132.290	79,812	76,801
	CLI FDG SER 2022	CORPORATE BOND	01/18/2047	2.720%	N/A	128,845.280	116,163	119,942
	JIMMY JOHNS FDG SER 2017	CORPORATE BOND	07/30/2047	4.846%	N/A	103,950.000	104,311	103,864
	JP MORGAN MTG TR SER 2017	CORPORATE BOND	08/25/2047	3.793%	N/A	396,046.900	405,451	370,989
	DUKE ENERGY PROGRESS NC STORM EXT SR	CORPORATE BOND	01/01/2048	4.890%	N/A	165,000.000	164,993	162,825
	DUKE ENERGY CAROLINAS NC STORM EXT	CORPORATE BOND	01/01/2048	5.070%	N/A	550,000.000	551,639	543,395
	WENDYS FDG LLC SER 2018 1 CL A 2 II	CORPORATE BOND	03/15/2048	3.884%	N/A	102,089.470	99,311	100,344
	WENDYS FDG LLC SER 2019 1 CL A 2 II	CORPORATE BOND	06/15/2049	4.080%	N/A	180,378.580	174,911	175,636
	PG&E RECOVERY FDG LLC EXTND SR SEC	CORPORATE BOND	07/15/2049	5.536%	N/A	125,000.000	126,535	125,346
	CIM TRUST SER 2019	CORPORATE BOND	08/25/2049	3.908%	N/A	398,365.200	417,443	379,121
	RETAINED VANTAGE DATA SER 2024 1 CL	CORPORATE BOND	09/15/2049	4.992%	N/A	345,000.000	343,436	342,062
	COMCAST CORP NEW	CORPORATE BOND	11/01/2049	3.999%	N/A	300,000.000	227,059	221,214
	MS BOFA MI TRUST SER 2016	CORPORATE BOND	11/18/2049	2.840%	N/A	160,440.730	148,746	159,276
	PG&E WILDFIRE RECOVERY FDG LLC EXTND	CORPORATE BOND	12/01/2049	4.451%	N/A	455,000.000	403,421	404,190
	SCE RECOVERY FDG LLC EXTND SR SEC	CORPORATE BOND	12/15/2049	5.112%	N/A	145,000.000	136,281	136,879
	GINNIE MAE REMIC	CORPORATE BOND	12/20/2049	5.077%	N/A	106,693.430	118,463	109,930
	TEACHERS INS & ANNUITY ASSN AM JR SB	CORPORATE BOND	05/15/2050	3.300%	N/A	250,000.000	256,406	171,300
	SMB PVT EDU LN TR SER 2022 C CL A 1A	CORPORATE BOND	05/16/2050	4.480%	N/A	198,404.160	196,242	197,902
	ORACLE CORP SR GLBL NT	CORPORATE BOND	03/25/2051	3.950%	N/A	335,000.000	320,559	220,417
	RAYMOND JAMES FINL INC GLBL NT	CORPORATE BOND	04/01/2051	3.750%	N/A	330,000.000	236,811	242,141
	AT&T INC GLBL NT	CORPORATE BOND	06/01/2051	3.650%	N/A	340,000.000	286,851	238,921
	OLD REP INTL CORP SR GLBL NT	CORPORATE BOND	06/11/2051	3.850%	N/A	225,000.000	167,085	162,711
	PNM ENERGY TRANSITION BOND CO EXTND	CORPORATE BOND	08/15/2051	6.028%	N/A	50,000.000	54,505	52,415
	TACO BELL FUNDING LLC SER 2021 1 CL	CORPORATE BOND	08/25/2051	2.294%	N/A	206,325.000	167,994	192,344
	DB MASTER FINANCE LLC SER 2021	CORPORATE BOND	11/20/2051	2.493%	N/A	91,200.000	91,200	86,309
	JP MORGAN MTG TR SER 2021	CORPORATE BOND	12/25/2051	2.500%	N/A	416,541.480	407,625	348,626
	JP MORGAN MORTGAGE TR SER 2022	CORPORATE BOND	07/25/2052	3.000%	N/A	356,103.690	298,094	312,078
	JP MORGAN MORTGAGE TR SER 2023	CORPORATE BOND	07/25/2052	2.500%	N/A	340,787.410	330,457	285,223
	PECO ENERGY CO 1M GLBL BD	CORPORATE BOND	08/15/2052	4.375%	N/A	300,000.000	257,939	247,119
	SCE RECOVERY FDG LLC EXT SR SEC AMZ	CORPORATE BOND	09/15/2052	5.541%	N/A	105,000.000	104,992	103,581
	NATIONSTAR MTG LN	CORPORATE BOND	12/25/2052	5.271%	N/A	14,250.990	15,122	14,239
	SMB PRIVATE ED LN TR SER 2020 B CL A	CORPORATE BOND	07/15/2053	1.290%	N/A	78,137.790	78,345	74,689
	SMB PRIVATE EDUCATION SER 2023 D CL	CORPORATE BOND	09/15/2053	5.637%	N/A	121,651.330	121,651	123,656
	BENCHMARK MTG TR SER 2020	CORPORATE BOND	09/17/2053	2.148%	N/A	80,000.000	82,394	67,450
	PG&E WILDFIRE RECOVERY FDG LLC EXTND	CORPORATE BOND	12/01/2053	4.674%	N/A	460,000.000	407,256	401,525
	BENCHMARK MTG TR SER 2020	CORPORATE BOND	12/17/2053	2.254%	N/A	315,000.000	321,316	275,840
	NEW RESI MTG LN TR SER 2014	CORPORATE BOND	01/25/2054	5.885%	N/A	78,131.050	83,356	77,732
	TOTALENERGIES CAP SA GLBL NT	CORPORATE BOND	04/05/2054	5.488%	N/A	105,000.000	104,486	101,527
	COCA COLA CO SR GLBL	CORPORATE BOND	05/13/2054	5.300%	N/A	250,000.000	245,562	245,408
	SUBWAY FUNDING LLC SER 2024 1 CL A 2	CORPORATE BOND	07/30/2054	6.028%	N/A	163,350.000	163,350	165,595
	BENCHMARK MTG TR SER 2021	CORPORATE BOND	08/17/2054	2.429%	N/A	440,000.000	446,984	381,730
	NEW RESI MTG LN TR SER 2015	CORPORATE BOND	08/25/2055	3.750%	N/A	294,950.640	299,738	287,771
	NEW RESI MTG LN TR SER 2015	CORPORATE BOND	08/25/2055	4.800%	N/A	103,985.410	110,484	103,650
	NAVIENT REF LOAN TR SER 2025	CORPORATE BOND	09/15/2055	0.472%	N/A	269,023.160	268,969	269,227
	AEP TEX INC SR P NT	CORPORATE BOND	10/15/2055	5.850%	N/A	305,000.000	303,471	299,315
	ALPHABET INC SR NT	CORPORATE BOND	11/15/2055	5.450%	N/A	215,000.000	216,572	210,909
	VERIZON COMMUNICATIONS INC SR GLBL	CORPORATE BOND	11/30/2055	5.875%	N/A	215,000.000	215,921	212,420
	METRONET INFRA ISSUER	CORPORATE BOND	12/22/2055	5.163%	N/A	245,000.000	244,999	245,417
	NEW RESI MTG LN TR SER 2016	CORPORATE BOND	03/25/2056	4.885%	N/A	135,937.510	145,789	135,164
	BBCMS MTG TR SER 2023 C19 CI A 5	CORPORATE BOND	04/17/2056	5.451%	N/A	150,000.000	144,844	155,475
	BBCMS MTG TR SER 2023 C20 CI A 5	CORPORATE BOND	07/17/2056	5.576%	N/A	285,000.000	299,158	298,628

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2025

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares: Description	Maturity Date	Rate of Interest	Collateral	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BBCMS MORTGAGE TRUST SER 2023 C21 CI A 5	CORPORATE BOND	09/15/2056	6.000%	N/A	210,000.000	$ 219,897	$ 225,855
	NEW RESI MTG TR SER 2017	CORPORATE BOND	05/25/2057	4.000%	N/A	416,885.550	417,574	403,940
	COMM MTG	CORPORATE BOND	08/17/2057	3.263%	N/A	385,000.000	420,748	360,106
	NEW RESI MTG TR SER 2017	CORPORATE BOND	08/25/2057	4.000%	N/A	293,722.130	303,379	286,560
	BBCMS MORTGAGE TRUST SER 2024 C28 CI A 5 FLTG RATE DTD	CORPORATE BOND	09/17/2057	5.403%	N/A	285,000.000	294,871	296,814
	NEW RESI MTG TR SER 2018	CORPORATE BOND	12/25/2057	5.000%	N/A	291,057.230	307,124	287,993
	NEW RESI MTG TR SER 2018	CORPORATE BOND	02/25/2058	4.500%	N/A	455,313.800	463,126	451,554
	BBCMS MORTGAGE TRUST SER 2025	CORPORATE BOND	07/17/2058	5.586%	N/A	230,000.000	245,507	241,821
	NEW RESI MTG LN TR SER 2019	CORPORATE BOND	12/25/2058	4.250%	N/A	529,145.400	505,961	515,125
	NEW RESI MTG LN TR SER 2019	CORPORATE BOND	09/25/2059	3.500%	N/A	283,669.240	263,640	270,254
	NEW RESI MTG LN TR SER 2019	CORPORATE BOND	09/25/2059	4.000%	N/A	405,372.300	440,969	395,233
	NEW RESI MTG LN TR SER 2019	CORPORATE BOND	09/25/2059	4.250%	N/A	433,146.570	415,411	424,240
	NAVIENT PRIV ED LN TR SER 2018	CORPORATE BOND	12/15/2059	4.000%	N/A	3,459.900	3,459	3,459
	NAVIENT PRIV ED LN TR SER 2018	CORPORATE BOND	12/15/2059	4.000%	N/A	56,769.230	55,281	56,498
	NAVIENT PRIV ED LN TR SER 2018	CORPORATE BOND	12/15/2059	4.650%	N/A	43,950.360	43,786	43,858
	NAVIENT PRIV ED LN TR SER 2019	CORPORATE BOND	12/15/2059	4.922%	N/A	91,667.810	92,326	91,528
	OBX TRUST SER 2020 EXP1 CL B2 2 A	CORPORATE BOND	01/25/2060	5.130%	N/A	381,474.480	385,289	383,994
	BBCMS MTG SER 2025 C32	CORPORATE BOND	02/17/2062	5.930%	N/A	180,000.000	185,391	189,566
	BENCHMARK MTG TR SER 2019	CORPORATE BOND	12/15/2062	3.352%	N/A	215,000.000	221,449	196,444
	TOWD POINT MTG TR SER 2023 CES1 CL	CORPORATE BOND	07/25/2063	7.250%	N/A	450,000.000	455,906	453,050
	TOWD POINT MTG TR SER 2023 CES1 CL	CORPORATE BOND	07/25/2063	6.750%	N/A	157,160.370	157,362	157,873
	BRAVO RESIDENTIAL SER 2023	CORPORATE BOND	09/25/2063	7.130%	N/A	278,018.360	281,832	281,043
	CIM TRUST SER 2023	CORPORATE BOND	08/25/2064	5.500%	N/A	663,380.160	671,050	670,537
	TOWD POINT MTG TR SER 2024 5 CL A1B	CORPORATE BOND	10/25/2064	4.606%	N/A	612,899.870	609,362	609,684
	BANK SER 2021 BNK38 CI A SB	CORPORATE BOND	12/17/2064	2.506%	N/A	215,000.000	203,536	202,867
	TOWD POINT MORTGAGE SER 2025 CES2 CL	CORPORATE BOND	06/25/2065	5.348%	N/A	447,954.210	449,984	450,777
	OBX TR SER 2025 NQM14 CL A 3	CORPORATE BOND	07/25/2065	5.618%	N/A	399,916.110	399,912	401,952
	BRAVO RES FDG TR SER 2025	CORPORATE BOND	08/25/2065	5.043%	N/A	395,936.220	395,930	396,967
	JP MORGAN MORTGAGE TR SER 2025	CORPORATE BOND	09/25/2065	5.923%	N/A	640,074.550	641,713	645,291
	NAVIENT PRIV ED LN TR SER 2020	CORPORATE BOND	11/15/2068	2.150%	N/A	109,002.850	112,469	105,313
	MORGAN STANLEY RES SER 2024	CORPORATE BOND	05/25/2069	6.386%	N/A	223,901.970	226,350	226,715
	ECMC GRP STUDENT LN TR SER 2019	CORPORATE BOND	07/25/2069	2.720%	N/A	173,782.720	173,757	156,664
	VERUS SECURITIZATION TR SER 2025 6	CORPORATE BOND	07/25/2070	5.721%	N/A	382,312.560	382,309	384,569
	NAVIENT PRIV ED LN TR SER 2023	CORPORATE BOND	09/15/2071	5.510%	N/A	86,468.090	86,382	88,873
	MASS INST TECH MTN	CORPORATE BOND	07/01/2114	4.678%	N/A	25,000.000	20,859	20,736
	MASS INST TECH MTN	CORPORATE BOND	07/01/2116	3.885%	N/A	25,000.000	17,455	17,326
	TOTAL CORPORATE OBLIGATIONS - line 1c(3)(B)						65,230,863	64,908,263
	COMMON COLLECTIVE TRUSTS							
	CBRE CIT - US CORE PARTNERS COLL. INVEST TRUST	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	-	29,000,000	17,020,461
	LSV INTERNATIONAL (ACWI EX US) VALUE EQUITY FUND	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	-	3,000,000	5,609,393
	NIS TOTAL ABSOLUTE RETURN FUND	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	3,636.778	9,972,273	12,109,110
	NIS HIGH YIELD FUND, LLC	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	113.396	4,613,863	5,554,995
	TOTAL COMMON COLLECTIVE TRUSTS - line 1c(9)						46,586,136	40,293,959
	REGISTERED INVESTMENT COMPANIES							
	FIDELITY GLOBAL EX US INDEX FUND #2348	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	1,082,557.820	20,181,024	20,200,531
	FIDELITY ADVISOR TOTAL INTERNATIONAL EQUITY FUND CLASS Z	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	669,272.815	9,934,042	9,998,936
	BAIRD CORE PLUS BOND FUND INST #71	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	7,257,712.197	74,420,117	74,827,013
	FIDELITY TOTAL BOND K6 FUND	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	8,346,855.894	74,274,929	74,537,423
	HARBOR INTERNATIONAL CORE FUND RETIREMENT	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	596,728.963	10,072,969	10,108,589
	HARTFORD SCHRODERS INTERNATIONAL MULTI CAP VALUE FUND CLASS SDR	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	610,950.095	8,230,267	8,278,374
	JANUS HENDERSON OVERSEAS FUND CLASS N	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	97,163.443	5,450,000	5,549,004
	MFS INTERNATIONAL GROWTH FUND CL R6 #4805	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	171,853.161	8,534,517	8,159,588
	VANGUARD TOTAL STOCK MARKET INDEX FUND - INST PLS # 1871	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	2,462,287.267	285,879,681	753,927,738
	TOTAL REGISTERED INVESTMENT COMPANIES - line 1c(13)						496,977,546	965,587,196
	PARTNERSHIPS							
	ARES REAL ESTATE SECURED INCOME FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	15,611,264	9,287,978
	STOCKBRIDGE - SMART MARKETS FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	27,823,379	16,606,122
	STOCKBRIDGE - NICHE LOGISTICS FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	32,600,000	32,804,208
	CLARION LION PROPERTIES FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	13,708,478	13,595,958
	CLARION LION INDUSTRIAL TRUST	PARTNERSHIP	N/A	N/A	N/A	N/A	26,121,476	21,590,256
	INVESCO CORE REAL ESTATE	PARTNERSHIP	N/A	N/A	N/A	N/A	12,836,843	8,084,641
	LANDMARK REAL ESTATE PARTNERS VII	PARTNERSHIP	N/A	N/A	N/A	N/A	1,222,495	1,474,524
	PRINCIPAL ENHANCED PROPERTY FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	15,211,526	13,254,071
	TOTAL PARTNERSHIPS - line 1c(5)						145,135,461	116,697,758
	POOLED SEPARATE ACCOUNT							
	PRISA SA	POOLED SEPARATE ACCOUNT	N/A	N/A	N/A	N/A	7,165,820	11,019,411
	TOTAL POOLED SEPARATE ACCOUNT - line 1c(10)						7,165,820	11,019,411
	103-12 INVESTMENT ENTITY							
	WASHINGTON CAPITAL MORTGAGE INCOME FUND	103-12 INVESTMENT ENTITY	N/A	N/A	N/A	N/A	46,503,020	56,095,849
	TOTAL 103-12 INVESTMENT ENTITY - line 1c(12)						46,503,020	56,095,849
	TOTAL ASSETS (HELD AT END OF YEAR)						$ 846,857,157	$ 1,335,352,287

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2025

FORM 5500, SCHEDULE H, LINE 4j

EIN 36-6042061
PLAN NO. 001

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
N/A	Goldman Sachs Financial Square Fund	$ 217,403,021	N/A	N/A	N/A	$ 217,403,021	$ 217,403,021	$ -
N/A	Goldman Sachs Financial Square Fund	N/A	$ 215,911,663	N/A	N/A	215,911,663	215,911,663	-

Attachment to 2025 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Bargaining Unit A Participants ("Industry Plan")

This summary of plan provisions is intended to describe only the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Definitions

Accrued Benefit: The monthly accrued benefit payable at Normal Retirement shall be an amount determined by multiplying the number of Pension Credits earned during each of the Participant's Period(s) of Accrual times the Accrual rate appropriate as shown in the following schedule:

Period of Accrual Ending Between	Accrual Rate During Period of Accrual
January 1, 1959 and November 30, 1970	$13.61
December 1, 1970 and September 30, 1973	14.24
October 1, 1973 and November 30, 1975	15.83
December 1, 1975 and September 30, 1977	16.46
October 1, 1977 and June 30, 1979	17.62
July 1, 1979 and December 31, 1982	21.84
January 1, 1983 and June 30, 1986	23.74
July 1, 1986 and August 31, 1988	25.00
September 1, 1988 and December 31, 1993	30.08
January 1, 1994 and December 31, 1996	36.36
January 1, 1997 and December 31, 1998	45.45
January 1, 1999 and December 31, 2000	54.54
January 1, 2001 and December 31, 2010	80.00
January 1, 2011 and December 31, 2022	60.00
January 1, 2023 and thereafter	70.00

Active participants may be entitled to an $80 accrual rate for all Pension Credits earned prior to January 1, 2011, in accordance with the Plan's definition of a Period of Accrual.

Normal Retirement Date: The first day of the month coincident with or next following the earlier of

(a) Age 62 with 10 years of continuous participation, and

(b) Age 65 with 5 years of continuous participation.

Attachment to 2025 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Pension Credit: For each plan year during the contribution period, pension credits accrue in accordance with the following schedule:

Weeks of Covered Employment	Pension Credit
Less than 10	0.00
10 – 19	0.25
20 – 29	0.50
30 – 39	0.75
40 or more	1.00

Period of Accrual: A Period of Accrual includes any consecutive calendar years during which a participant earns at least 0.25 Pension Credit. The next succeeding Period of Accrual will begin in the Calendar Year in which the Participant again earns Pension Credit. If the Participant earns at least three (3) Pension Credits after September 1, 1988, all previously earned Pension Credits will be considered as being earned in that Period of Accrual for purposes of determining the benefit amount.

Plan Effective Date: February 1, 1958; the Plan was last restated effective January 1, 2014 and was last amended March 1, 2024 (Amendment 13).

Plan Year: The 12-month period beginning January 1 and ending December 31.

Vesting Service: A full year is credited for each calendar year in which the employee works at least 20 weeks or 870 hours.

Eligibility for Participation

An employee becomes a participant on the earlier of

- January 1 or July 1 following completion of 12 consecutive months with at least 20 weeks of service, and
- January 1 of the first calendar year in which the employee earned at least 0.25 Pension Credits.

Regular Retirement

Eligibility Requirement: Age 62 with 10 Pension Credits.

Amount: The Accrued Benefit.

Early Retirement

Eligibility Requirement: Age 55 with 10 Pension Credits.

Amount: The Accrued Benefit, actuarially reduced for commencement prior to Normal Retirement Date as follows:

- For participants who have attained age 55 and whose age and number of pension credits add up to 85 or more ("Rule of 85"), the benefit is reduced by 2.0% for each year of age less than 62.
- For participants who do not satisfy the Rule of 85, the benefit is reduced by 7.5% for each year of age less than 62.

Attachment to 2025 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Late Retirement

Late Retirement Date: The first day of the month coincident with or next following termination after Normal Retirement Date.

Amount: The Normal Retirement Benefit increased by 1% per month during the 60 month period after Normal Retirement Age and 1.5% per month during the subsequent periods.

Vested Pension

Eligibility Requirement: 5 years of Vesting Service of 5 Pension Credits.

Amount: The Accrued Benefit, payable at the Normal Retirement Date, or payable as of the first day of any month coincident with or next following attainment of age 55 if at least 10 years of Pension Credits have been completed (reduced for commencement prior to Normal Retirement Date).

Pre-retirement Death

Eligibility Requirement: Married at least one year at time of death, with 5 years of Vesting Service or 5 Pension Credits.

Amount: 50% of the benefit which would have been payable had the deceased participant instead terminated service on the date of death, survived to his earliest possible benefit commencement date, elected a joint and 50% survivor annuity, and died on that same date.

Post-retirement Death

Amount: Unless participant and spouse reject joint and survivor form, the benefit amount is reduced to reflect the joint and survivor coverage. If spouse predeceases employee within three years after retirement, the employee's benefit amount will increase to the unreduced amount payable if the joint and survivor option had been rejected.

Disability Retirement

Eligibility Requirement: Effective January 1, 2013, this benefit is eliminated for participants who are totally and permanently disabled on or after that date.

Normal Form of Payment

Non-married participants: Single Life Annuity
Married participants: 50% Spouse Option*

Optional Forms of Payment

The following forms of payment are available at retirement with actuarial reductions applied:

60 or 120-Month Guarantee Option (and life thereafter)

75% or 100% Spouse Options*

50%, 75% or 100% Spouse Options with Pop-Up

Lump sum (if less than $5,000)

*The Spouse Options include a feature where the benefit will increase to the unreduced amount payable if the spouse predeceases the member within three years after retirement.

Attachment to 2025 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Changes in Principal Plan Provisions Since Prior Valuation

None.

Bargaining Unit B Plan Participants

Effective April 1, 2011, the Board of Trustees adopted the Bargaining Unit B Plan which applies to Employees for whom Bargaining Unit B Plan contributions are required pursuant to a Collective Bargaining Agreement.

A participant with service under both Unit A and Unit B will have eligibility for benefits determined based on combined Pension Credits and years of Vesting Service. The amount of pension benefits will be separately determined based on the Pension Credits earned under Unit A and Unit B.

Definitions

Accrued Benefit: Participant's Accrued Benefit calculated based on the sum of annual accruals credited during each Plan Year.

Normal Retirement Date: The first day of the month coincident with or next following age 65 with 5 years of continuous participation.

Vested Pension

Eligibility Requirement: Age 65 with 5 years of Vesting Service

Amount: The Accrued Benefit, reduced for early commencement upon meeting the eligibility requirements for early retirement**.**

Early Retirement Pension

Eligibility Requirement: Age 55 with 10 Pension Credits.

Amount: Normal Retirement Pension reduced for each year of age less than 65. The percentage of the participant's accrued benefit payable by age is as follows:

Age	% of Accrued Benefit Payable
55	38.0%
56	42.0%
57	46.0%
58	50.0%
59	54.0%
60	60.0%
61	66.0%
62	74.0%
63	82.0%
64	90.0%
65	100.0%

Attachment to 2025 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Disability Retirement

Eligibility Requirement: 10 Pension Credits

Amount: Temporary pension payable until normal retirement age with the amount calculated based on early retirement reductions. If the participant is under age 55, the reduction is calculated as if the participant were age 55. Upon reaching normal retirement age, the regular pension will be payable.

Accrual Rate Schedule

Effective January 1, 2024, the weekly contribution rates and corresponding annual accrual rates for Bargaining Unit B participants are provided in the following table:

Weekly Contribution Rate	Accrual	Weekly Contribution Rate	Accrual
$12.00	$2.00	$44.00	$34.00
$14.00	$4.00	$46.00	$36.00
$16.00	$6.00	$48.00	$38.00
$18.00	$8.00	$50.00	$40.00
$20.00	$10.00	$52.00	$42.00
$22.00	$12.00	$54.00	$44.00
$24.00	$14.00	$56.00	$46.00
$26.00	$16.00	$58.00	$48.00
$28.00	$18.00	$60.00	$50.00
$30.00	$20.00	$62.00	$52.00
$32.00	$22.00	$64.00	$54.00
$34.00	$24.00	$66.00	$56.00
$36.00	$26.00	$68.00	$58.00
$38.00	$28.00	$70.00	$60.00
$40.00	$30.00	$80.00	$70.00
$42.00	$32.00		

Normal Form of Payment

Non-married participants: Single Life Annuity with 60 months guaranteed

Married participants: 50% Spouse Option

All other Plan Provisions

All other plan provisions for Unit B are generally the same as for Unit A.

Changes in Principal Plan Provisions Since Prior Valuation

Effective January 1, 2024, the accrual rate schedule was extended to provide a $70.00 annual accrual rate for an $80.00 weekly contribution rate.

Attachment to 2025 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Former Staff Plan Participants

Effective January 1, 2009, the Staff Plan merged into the Plan. The Staff plan was closed to new entrants effective April 1, 2008.

Normal Retirement Pension

Eligibility Requirement: Age 65 with at least 5 years of participation.

Amount: For participants hired before September 1, 2005: 3% of final average salary multiplied by Plan Years of Service.

For participants hired on or after September 1, 2005 and before August 1, 2006: 3% of final average salary multiplied by Plan Years of Service earned during 2006-2007 plus 1% of final average salary multiplied by Plan Years of Service earned after 2007.

For participants hired on or after August 1, 2006: 1% of final average salary multiplied by Plan Years of Service up to 50% of final average salary.

Final average salary is defined as the average monthly compensation earned during the last three years of employment, but not exceeding the lesser of 100% of salary as of the later of September 1, 2005 and date of hire. Annual salary for this purpose is limited to $160,000 for those hired before September 1, 2005 and $100,000 for those hired on or after September 1, 2005. For non-salaried participants, compensation is a function of hours worked in final 3 years and rate of pay as of the later of September 1, 2005 and date of hire.

Early Retirement Pension

Eligibility Requirement: Age 55 with 5 years of Vesting Service.

Amount: Normal pension accrued reduced by 4% for each year of age less than 60. If the participant was hired before September 1, 2005 and has earned 10 or more Plan Years of Service, the benefit is unreduced.

Disability Retirement Pension

Eligibility Requirement: 10 years of Vesting Service.

Amount: Temporary pension payable until normal retirement age with the amount calculated based on early retirement reductions. If the participant is under age 55, the reduction is calculated as if the participant were age 55. Upon reaching normal retirement age, the regular pension will be payable.

Pre-retirement Death Benefit

Eligibility Requirement: Married at time of death with 5 years of Vesting Service.

Amount: 50% of the benefit the participant would have received had he or she retired the day before he or she died and elected the joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the earliest date the participant would have been eligible for an immediate retirement benefit.

Post-Retirement Death Benefit

Amount: If married, the pension benefits are paid in the form of a 50% Spouse Option (without reduction for participants hired before September 1, 2005 and subject to actuarial reduction for participants hired on or after September 1, 2005) unless this form is rejected by the participant and spouse. If rejected, or if not married, benefits are payable for the life of the participant. Other optional forms of payment are available.

Attachment to 2025 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Normal Form of Payment

Non-married participants: Single Life Annuity
Married participants: 50% Spouse Option with 18-Month Guarantee*

Optional Forms of Payment

The following forms of payment are available at retirement with actuarial reductions applied:

60 or 120-Month Guarantee Option (and life thereafter)
75% or 100% Spouse Options
50%, 75% or 100% Spouse Options with Pop-Up
Lump sum (if less than $5,000)

*The 50% Spouse Option with 18-Month Guarantee includes a feature where the benefit will increase to the unreduced amount payable if the spouse predeceases the member within three years after retirement.

Participation

All active Staff Plan participants also earn benefits under Unit A, or the Industry Plan.

Plan Service

For non-salaried participants, Plan Service for each plan year is earned as follows:

Hours of Service	Plan Year of Service
Less than 1,000	0.00
1,000 – 1,199	0.60
1,200 – 1,399	0.70
1,400 – 1,599	0.80
1,600 – 1,799	0.90
1,800 or more	1.00

In the year of retirement, partial service is credited. For salaried participants, 1/10 of Plan Year of Service is credited for each month of Compensation up to a maximum of 1.0 Plan Year of Service per year.

Vesting Service

Participants earn one year of vesting service for each plan year of 1,000 hours.

Changes in Principal Plan Provisions Since Prior Valuation

None.

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2025

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares: Description	Maturity Date	Rate of Interest	Collateral	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
CASH EQUIVALENTS								
	GOLDMAN SACHS GOVERNMENT INSTITUTIONAL FUND #465	MONEY MARKET	N/A	N/A	N/A	N/A	$ 7,410,039	$ 7,410,039
	OLD NATIONAL BANK	REPURCHASE AGREEMENT	N/A	N/A	N/A	N/A	7,827,510	7,827,510
	TOTAL CASH EQUIVALENTS - line 1c(1)						15,237,549	15,237,549
MUNICIPAL OBLIGATIONS								
	PUBLIC SVC CO OKLA SR GLBL L NT	MUNICIPAL	01/15/2033	5.250%	N/A	100,000.000	102,776	102,618
	NEW YORK ST URBAN DEV CORP REV	MUNICIPAL	03/15/2033	3.900%	N/A	10,000.000	9,186	9,855
	OKLAHOMA DEV FIN AUTH REV TAXABLE	MUNICIPAL	12/01/2033	4.135%	N/A	87,061.480	86,435	86,551
	PUBLIC SVC ENTERPRISE GROUP SR GLBL	MUNICIPAL	04/01/2034	5.450%	N/A	240,000.000	241,835	247,934
	SOUTH CAROLINA STUDENT LN CORP	MUNICIPAL	10/27/2036	6.483%	N/A	122,789.580	122,291	122,499
	NEW YORK N Y GO BDS 2010	MUNICIPAL	12/01/2036	5.985%	N/A	68,579.520	72,870	71,668
	CALIFORNIA ST TAXABLE VARIOUS PURP	MUNICIPAL	03/01/2038	5.125%	N/A	255,000.000	256,872	258,996
	CHICAGO Ill MET WTR RECLMATIO GO	MUNICIPAL	12/01/2038	5.720%	N/A	100,000.000	102,231	103,722
	TEXAS ST GOBDS 2009A TAXABLE	MUNICIPAL	04/01/2039	5.517%	N/A	93,730.920	99,169	96,054
	CALIFORNIA ST GO	MUNICIPAL	04/01/2039	7.550%	N/A	325,000.000	394,471	394,414
	CALIFORNIA ST GEN OBLIG BDS 2009	MUNICIPAL	04/01/2039	4.988%	N/A	100,000.000	96,266	97,177
	LOUISIANA LOV GOVT ENVIRONMENT	MUNICIPAL	08/01/2039	4.475%	N/A	95,000.000	87,145	92,824
	LOUISIANA LOV GOVT ENVIRONMENT	MUNICIPAL	09/01/2039	5.197%	N/A	21,965.180	21,324	22,456
	CHICAGO Ill O HARE INTL ARPT R GEN	MUNICIPAL	01/01/2040	6.395%	N/A	25,000.000	27,500	27,785
	TEXAS ST GOHWY IMPT BDS 2010A	MUNICIPAL	04/01/2040	4.681%	N/A	30,000.000	29,538	28,559
	EAST BAY CALIF MUN UTIL DIST W REV	MUNICIPAL	06/01/2040	5.874%	N/A	120,000.000	130,051	127,182
	OREGON ED DISTS FULL FAITH & C	MUNICIPAL	06/30/2040	2.895%	N/A	160,000.000	155,578	127,960
	LOS ANGELES COUNTY CALIF PUB WKS REV	MUNICIPAL	08/01/2040	7.618%	N/A	420,000.000	499,209	499,082
	PORT MORROW ORE TRANSMISSION F	MUNICIPAL	09/01/2040	2.543%	N/A	65,000.000	49,364	50,075
	DALLAS FORTWORTH TEX INTL ARP	MUNICIPAL	11/01/2040	3.089%	N/A	115,000.000	93,025	93,787
	METROPOLITAN TRANSN AUTH N Y R REV	MUNICIPAL	11/15/2040	6.687%	N/A	255,000.000	279,563	278,134
	CHICAGO Ill TRAN AUTH SALES TA SALES	MUNICIPAL	12/01/2040	6.200%	N/A	236,714.760	247,992	250,492
	LA PAZ CNTY ARIZ INDL DEV	MUNICIPAL	12/01/2040	7.000%	N/A	210,000.000	208,224	148,707
	NEW JERSEY ST TRANSN	MUNICIPAL	12/15/2040	6.561%	N/A	110,000.000	121,538	124,020
	CALIFORNIA ST TAXABLE VARIOUS PURP	MUNICIPAL	10/01/2041	5.875%	N/A	180,000.000	187,259	188,253
	SALES TAX SECURITIZATION CORP	MUNICIPAL	01/01/2042	3.238%	N/A	25,000.000	18,900	20,556
	DUKE UNIV HEALTH SYS INC 2020	MUNICIPAL	06/01/2042	3.162%	N/A	25,000.000	20,525	19,764
	NEW YORK N Y CITY MUN WATR FIN WTR	MUNICIPAL	06/15/2042	5.952%	N/A	75,000.000	81,357	77,219
	LOS ANGELES CALIF CMNTY COLLEGE GO	MUNICIPAL	08/01/2042	6.600%	N/A	25,000.000	26,858	27,090
	MIAMI DADE COUNTY FLA WATR & SWR	MUNICIPAL	10/01/2042	3.490%	N/A	20,000.000	16,062	16,447
	MIAMI DADE COUNTY FLA WATR & SWR	MUNICIPAL	10/01/2042	3.490%	N/A	5,000.000	4,015	4,083
	IL SALES TAX SECURITIZATION CORP	MUNICIPAL	01/01/2043	3.587%	N/A	25,000.000	20,857	21,506
	NEW YORK N Y CITY MUN WATR FIN WTR	MUNICIPAL	06/15/2044	5.882%	N/A	60,000.000	66,397	60,982
	DALLAS COUNTY TEXAS HOSPTIAL DIST LTD	MUNICIPAL	08/15/2044	5.621%	N/A	20,000.000	20,163	19,806
	NEW YORK N Y TAXABLE GO	MUNICIPAL	02/01/2045	6.291%	N/A	85,000.000	86,178	89,314
	SAN ANTONIO TEX ELEC & GAS REV	MUNICIPAL	02/01/2045	5.469%	N/A	75,000.000	75,000	75,323
	OREGON ST TAXABLE GO BDS 2025 B	MUNICIPAL	05/01/2045	5.832%	N/A	130,000.000	130,813	136,140
	PORT AUTH N Y & N J CONSOLIDATED BDS	MUNICIPAL	06/01/2045	4.823%	N/A	360,000.000	346,146	330,732
	CLARK CNTY NEV ARPT REV ARPT SYS REV	MUNICIPAL	07/01/2045	6.820%	N/A	15,000.000	16,756	16,634
	LOS ANGELES CALIF DEPT WTR & P PWR	MUNICIPAL	07/01/2045	6.574%	N/A	210,000.000	225,531	225,775
	CAL FDG IV LTD SER 2020	MUNICIPAL	09/25/2045	2.220%	N/A	140,959.980	140,123	135,259
	NEW YORK N Y TAXABLE GEN	MUNICIPAL	10/01/2045	5.559%	N/A	380,000.000	380,341	377,838
	PORT AUTH N Y & N J CONSOLIDATED BDS	MUNICIPAL	08/01/2046	5.310%	N/A	200,000.000	195,466	194,890
	TUCSON ARIZ CTFS PARTN TAXABLE COPS	MUNICIPAL	07/01/2047	2.856%	N/A	25,000.000	16,783	18,483
	UNIVERSITY TEX UNIV REVS REV FIN SYS	MUNICIPAL	08/15/2047	3.354%	N/A	180,000.000	129,188	136,582
	SALES TAX SECURITIZATION CORP	MUNICIPAL	01/01/2048	3.820%	N/A	280,000.000	220,378	225,358
	DALLAS TEXAS AREA RAPID TRAN SAL	MUNICIPAL	12/01/2048	2.613%	N/A	175,000.000	123,194	119,961
	BAY AREA TOLL AUTH CALIF TOLL REV BDS 2009F	MUNICIPAL	04/01/2049	6.263%	N/A	225,000.000	243,873	237,357
	VIRGINIA ST HSG DEV AUTH COMWL	MUNICIPAL	07/25/2051	2.125%	N/A	301,991.630	296,871	239,827
	OKLAHOMA DEVELOPMENT FINANCIAL	MUNICIPAL	05/01/2052	4.714%	N/A	120,000.000	115,117	110,567
	TEXAS WTR DEV BRD REV ST	MUNICIPAL	10/15/2054	4.993%	N/A	175,000.000	163,126	163,020
	BOSTON UNIV MTN FR	MUNICIPAL	07/15/2097	7.625%	N/A	70,000.000	93,450	75,807
	TOTAL MUNICIPAL OBLIGATIONS - line 1c(15)						6,995,180	6,827,124
U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS								
	U.S. TREASURY NOTE	U.S. GOVERNMENT	01/31/2027	1.500%	N/A	1,811,000.000	1,743,852	1,772,480
	U.S. TREASURY NOTE	U.S. GOVERNMENT	12/31/2027	3.875%	N/A	984,000.000	989,958	991,458
	U.S. TREASURY NOTE	U.S. GOVERNMENT	07/31/2028	1.000%	N/A	180,000.000	164,747	168,916
	U.S. TREASURY NOTE	U.S. GOVERNMENT	03/31/2029	2.375%	N/A	6,022,000.000	5,709,927	5,803,040
	U.S. TREASURY NOTE	U.S. GOVERNMENT	04/15/2030	1.625%	N/A	677,073.740	681,625	680,655
	U.S. TREASURY NOTE	U.S. GOVERNMENT	04/30/2030	3.500%	N/A	2,086,000.000	2,070,909	2,071,335
	U.S. TREASURY NOTE	U.S. GOVERNMENT	11/30/2030	3.500%	N/A	80,000.000	79,450	79,206
	FEDERAL NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	02/25/2031	3.610%	N/A	188,815.770	183,949	184,045
	U.S. TREASURY NOTE	U.S. GOVERNMENT	03/31/2031	4.125%	N/A	3,084,000.000	3,111,504	3,137,014
	FEDERAL NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	07/25/2031	1.714%	N/A	165,000.000	143,576	145,385
	FEDERAL NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	01/25/2032	2.399%	N/A	215,000.000	195,432	195,981
	U.S. TREASURY NOTE	U.S. GOVERNMENT	05/15/2032	2.875%	N/A	887,000.000	836,473	836,503
	FEDERAL NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	07/25/2033	4.400%	N/A	180,000.000	174,403	179,755
	U.S. TREASURY NOTE	U.S. GOVERNMENT	11/15/2033	4.500%	N/A	3,195,000.000	3,273,928	3,299,667
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	03/01/2034	6.000%	N/A	42,655.820	48,768	44,345
	FEDERAL HOME LN MTG CORP MULTICLASS	U.S. GOVERNMENT	07/25/2034	2.481%	N/A	234,956.680	236,119	217,607
	U.S. TREASURY NOTE	U.S. GOVERNMENT	08/15/2034	3.875%	N/A	1,951,000.000	1,896,454	1,921,403
	FEDERAL NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	01/25/2035	4.700%	N/A	70,000.000	69,300	70,162
	FEDERAL HOME LN MTG CORP MULTICLASS	U.S. GOVERNMENT	01/25/2035	1.238%	N/A	117,130.960	117,129	100,689
	FEDERAL NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	03/25/2035	1.740%	N/A	180,000.000	147,403	146,505
	U.S. TREASURY NOTE	U.S. GOVERNMENT	05/15/2035	4.250%	N/A	1,451,000.000	1,434,336	1,463,363
	U.S. TREASURY NOTE	U.S. GOVERNMENT	08/15/2035	4.250%	N/A	2,047,000.000	2,069,173	2,062,045
	U.S. TREASURY NOTE	U.S. GOVERNMENT	11/15/2035	4.000%	N/A	3,104,000.000	3,072,235	3,059,644

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2025

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares: Description	Maturity Date	Rate of Interest	Collateral	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	02/01/2037	4.000%	N/A	53,357.420	$ 56,739	$ 52,778
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	03/01/2037	4.000%	N/A	61,123.710	64,677	60,447
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	04/01/2037	2.500%	N/A	277,768.470	284,118	260,119
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	12/01/2037	3.000%	N/A	272,474.060	291,334	258,649
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	01/01/2038	4.500%	N/A	92,904.900	97,216	94,219
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	07/01/2038	4.000%	N/A	67,148.380	70,558	66,124
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SC0047	U.S. GOVERNMENT	01/01/2040	3.000%	N/A	361,955.290	386,840	338,873
	GNMA II PASSTHRU CTF POOL	U.S. GOVERNMENT	07/15/2040	5.000%	N/A	242,252.790	251,607	249,174
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	11/01/2040	2.000%	N/A	425,415.590	373,742	373,919
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	12/01/2040	4.000%	N/A	32,153.030	34,714	31,452
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	12/01/2040	4.000%	N/A	25,359.020	25,139	24,825
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A97047	U.S. GOVERNMENT	02/01/2041	4.500%	N/A	35,926.940	38,494	36,206
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #RB5135	U.S. GOVERNMENT	11/01/2041	2.000%	N/A	701,695.800	595,701	610,770
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G60876	U.S. GOVERNMENT	03/01/2042	4.000%	N/A	69,219.440	73,070	68,504
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	03/01/2042	2.000%	N/A	285,277.580	257,909	247,601
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	04/01/2042	2.500%	N/A	384,871.550	354,277	340,908
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	06/01/2042	3.000%	N/A	416,302.960	364,987	386,566
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SC0300	U.S. GOVERNMENT	07/01/2042	3.000%	N/A	263,200.450	239,512	245,908
	GNMA II PASSTHRU CTF POOL	U.S. GOVERNMENT	08/20/2042	4.000%	N/A	61,755.790	66,849	59,706
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	09/01/2042	3.500%	N/A	189,099.610	178,167	180,766
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	09/01/2042	2.500%	N/A	131,663.200	118,435	118,727
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	10/01/2042	3.500%	N/A	137,939.430	140,590	132,118
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	10/01/2042	3.500%	N/A	294,038.150	252,230	281,218
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	01/01/2043	4.000%	N/A	172,942.950	182,351	169,263
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	02/01/2043	4.000%	N/A	328,075.850	330,741	320,930
	U.S. TREASURY BOND	U.S. GOVERNMENT	02/15/2043	3.875%	N/A	2,794,000.000	2,573,959	2,514,432
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	06/01/2043	5.000%	N/A	206,046.090	205,338	210,626
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	10/01/2043	6.000%	N/A	167,554.280	166,271	173,265
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SC0458	U.S. GOVERNMENT	10/01/2043	3.500%	N/A	177,004.890	161,932	169,172
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	12/01/2043	4.000%	N/A	209,791.890	217,221	204,786
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	04/01/2044	6.000%	N/A	213,918.990	219,167	220,685
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	05/01/2044	6.000%	N/A	259,386.910	267,371	272,190
	GNMA II PASSTHRU CTF POOL	U.S. GOVERNMENT	07/20/2044	5.500%	N/A	56,346.050	62,826	58,099
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G07786	U.S. GOVERNMENT	08/01/2044	4.000%	N/A	324,856.680	358,358	317,476
	U.S. TREASURY BOND	U.S. GOVERNMENT	02/15/2045	2.500%	N/A	3,304,000.000	2,297,693	2,340,950
	U.S. TREASURY BOND	U.S. GOVERNMENT	02/15/2045	4.750%	N/A	1,656,000.000	1,655,614	1,648,117
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	06/20/2045	5.191%	N/A	135,922.890	139,151	140,234
	U.S. TREASURY BOND	U.S. GOVERNMENT	08/15/2045	4.875%	N/A	490,000.000	502,961	494,900
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #ZS4658	U.S. GOVERNMENT	04/01/2046	3.000%	N/A	546,995.420	486,740	497,656
	GNMA II PASSTHRU CTF POOL	U.S. GOVERNMENT	04/20/2046	3.500%	N/A	275,028.270	293,421	256,230
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SD2800	U.S. GOVERNMENT	09/01/2046	3.500%	N/A	320,676.530	290,864	304,203
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #ZT0529	U.S. GOVERNMENT	10/01/2046	3.000%	N/A	365,401.670	315,502	336,374
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	12/01/2046	2.500%	N/A	313,831.960	327,317	273,153
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	01/01/2047	3.000%	N/A	743,303.110	675,041	675,388
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	04/01/2047	2.000%	N/A	262,017.150	213,626	217,739
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #ZT0029	U.S. GOVERNMENT	05/01/2047	3.000%	N/A	168,718.210	150,106	154,028
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	09/01/2047	4.000%	N/A	333,725.410	317,352	323,934
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	10/01/2047	3.000%	N/A	217,474.110	194,503	198,406
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	11/20/2047	6.579%	N/A	92,207.090	106,960	96,271
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	12/01/2047	3.000%	N/A	377,159.640	336,916	348,333
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	03/01/2048	3.000%	N/A	240,874.240	212,082	220,344
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #ZT0536	U.S. GOVERNMENT	03/01/2048	3.500%	N/A	516,638.560	482,169	486,849
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	04/01/2048	3.000%	N/A	222,849.060	199,589	205,935
	GNMA II PASSTHRU CTF POOL	U.S. GOVERNMENT	04/20/2048	3.500%	N/A	444,406.350	422,533	408,525
	GNMA GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	06/15/2048	3.500%	N/A	95,505.930	103,266	89,284
	U.S. TREASURY BOND	U.S. GOVERNMENT	11/15/2048	3.375%	N/A	3,435,000.000	2,947,802	2,718,767
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	02/20/2049	5.837%	N/A	192,560.520	203,332	200,172
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	04/20/2049	4.964%	N/A	128,374.720	141,573	131,675
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	08/01/2049	3.000%	N/A	226,688.080	196,971	206,311
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	08/01/2049	4.000%	N/A	237,359.980	225,983	230,007
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SD3582	U.S. GOVERNMENT	10/01/2049	3.500%	N/A	370,277.710	321,172	350,035
	FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SD7507	U.S. GOVERNMENT	11/01/2049	3.000%	N/A	400,684.260	352,602	363,649
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	02/20/2050	4.435%	N/A	154,899.140	166,323	149,659
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	05/20/2050	5.805%	N/A	236,744.660	240,000	246,307
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	07/01/2050	3.500%	N/A	396,091.950	372,636	377,309
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	07/01/2050	3.500%	N/A	114,783.850	105,229	109,103
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	U.S. GOVERNMENT	07/01/2051	4.500%	N/A	346,213.440	352,624	344,081
	GNMA II PASSTHRU CTF POOL	U.S. GOVERNMENT	12/20/2051	4.500%	N/A	496,159.090	478,328	491,366
	GOVERNMENT NATL MTG ASSN GTD REMIC	U.S. GOVERNMENT	02/20/2052	5.606%	N/A	651,303.100	675,727	671,506
	U.S. TREASURY BOND	U.S. GOVERNMENT	08/15/2054	4.250%	N/A	717,000.000	649,338	648,483
	U.S. TREASURY BOND	U.S. GOVERNMENT	11/15/2054	4.500%	N/A	769,000.000	733,125	725,567
	U.S. TREASURY BOND	U.S. GOVERNMENT	05/15/2055	4.750%	N/A	2,024,000.000	2,036,917	1,989,390
	U.S. TREASURY BOND	U.S. GOVERNMENT	08/15/2055	4.750%	N/A	1,254,000.000	1,261,677	1,233,234
	U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS - line 1(c)2						58,997,855	58,685,178
	TOTAL U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS AND MUNICIPAL OBLIGATIONS						65,993,035	65,512,302
	CORPORATE OBLIGATIONS							
	CITIGROUP INC SR GLBL NT VAR RATE	CORPORATE BOND	06/09/2027	VAR	N/A	175,000.000	175,000	172,993
	MORGAN STANLEY FR	CORPORATE BOND	07/20/2027	VAR	N/A	230,000.000	231,187	226,729
	HEALTHCARE TRUST OF AMERICA HOLDINGS	CORPORATE BOND	01/15/2028	3.625%	N/A	230,000.000	247,705	226,895
	PHYSICIANS RLTY LP SR GLBL NT	CORPORATE BOND	01/15/2028	3.950%	N/A	170,000.000	159,729	169,034
	EXETER ATMOBILE REC TR SER 2021	CORPORATE BOND	01/17/2028	1.960%	N/A	165,215.080	165,204	164,617
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	02/24/2028	VAR	N/A	115,000.000	115,000	113,206
	CPS AUTO RECV TR SER 2024	CORPORATE BOND	05/15/2028	5.650%	N/A	99,274.330	99,972	99,395
	JP MORGAN CHASE & CO	CORPORATE BOND	06/01/2028	2.182%	N/A	345,000.000	353,421	336,451

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2025

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Collateral	Par/Maturity Value or Shares		
	BANK NOVA SCOTIA B C FR	CORPORATE BOND	06/12/2028	5.250%	N/A	135,000.000	$ 134,486	$ 139,031
	CARVANA AUTO RECS TR SER 2021	CORPORATE BOND	06/12/2028	1.580%	N/A	62,159.090	62,013	60,542
	HYUNDAI AUTO REC TR SER 2021	CORPORATE BOND	06/15/2028	1.660%	N/A	410,000.000	409,964	408,007
	CITIZENS BK NA PROVIDENCE RI SR GLBL	CORPORATE BOND	08/09/2028	VAR	N/A	175,000.000	168,613	176,306
	EXETER AUTO REC TR SER 2024	CORPORATE BOND	09/15/2028	5.570%	N/A	349,779.710	349,727	351,046
	BANK AMERICA CORP SR GLBL NT VAR RATE DTD	CORPORATE BOND	12/20/2028	VAR	N/A	240,000.000	235,944	236,981
	ROYAL BK CDA FR	CORPORATE BOND	01/24/2029	VAR	N/A	230,000.000	233,353	234,262
	SMALL BUSINESS ADMIN GTD LN POOL	CORPORATE BOND	03/01/2029	4.660%	N/A	10,447.680	11,412	10,521
	BANK AMERICA CORP FR VAR RATE	CORPORATE BOND	03/05/2029	VAR	N/A	120,000.000	111,806	119,804
	CANADIAN IMPERIAL BK COMM SR GLBL	CORPORATE BOND	03/30/2029	VAR	N/A	150,000.000	150,764	152,480
	MERCEDES BENZ	CORPORATE BOND	04/16/2029	4.610%	N/A	160,000.000	159,981	162,110
	OGE ENERGY CORP SR GLBL NT	CORPORATE BOND	05/15/2029	5.450%	N/A	210,000.000	211,224	217,499
	ENACT HOLDINGS INC SR GLBL NT	CORPORATE BOND	05/28/2029	6.250%	N/A	125,000.000	126,086	130,824
	GENPACT LUXEMBOURG	CORPORATE BOND	06/04/2029	6.000%	N/A	185,000.000	186,200	193,244
	WESTLAKE AM RECEVIBALE SER 2025 P1	CORPORATE BOND	06/15/2029	4.580%	N/A	270,000.000	269,964	272,495
	AMER AIRLINES PT TR SER 2016 1 CL AA	CORPORATE BOND	07/15/2029	3.575%	N/A	80,070.890	71,663	79,221
	WELLS FARGO & CO FR	CORPORATE BOND	07/25/2029	VAR	N/A	150,000.000	150,000	155,382
	GLOBAL PMTS INC	CORPORATE BOND	08/15/2029	3.200%	N/A	255,000.000	248,454	243,153
	NMI HOLDINGS INC	CORPORATE BOND	08/15/2029	6.000%	N/A	270,000.000	266,979	279,580
	TRUIST BK SUB GLBL NT	CORPORATE BOND	09/17/2029	VAR	N/A	320,000.000	320,000	320,992
	SOUTH BOW USA INFRASTRUCTURE H SR	CORPORATE BOND	10/01/2029	5.026%	N/A	250,000.000	250,287	253,595
	AS MILEAGE PLAN LP LTD SR SEC GLBL	CORPORATE BOND	10/20/2029	5.021%	N/A	160,000.000	152,307	161,110
	BANK NEW YORK MELLON CORP	CORPORATE BOND	10/25/2029	VAR	N/A	120,000.000	120,000	127,406
	WESTLAKE AUTO REC TR SER 2024 3 CL C	CORPORATE BOND	11/15/2029	4.920%	N/A	275,000.000	274,968	276,967
	HUNTINGTON NATIONAL BANK MARYL	CORPORATE BOND	01/10/2030	5.650%	N/A	170,000.000	170,484	178,141
	CME GROUP INC	CORPORATE BOND	03/15/2030	4.400%	N/A	215,000.000	214,490	218,092
	LPL HOLDINGS INC	CORPORATE BOND	03/15/2030	5.200%	N/A	305,000.000	307,200	312,116
	PAYCHEX INC SR NT	CORPORATE BOND	04/15/2030	5.100%	N/A	155,000.000	154,566	159,574
	FIRST HORIZON BK MEMPHIS TENN	CORPORATE BOND	05/01/2030	5.750%	N/A	175,000.000	178,182	180,789
	PFS FINANCING CORP SER 2025 D CL A	CORPORATE BOND	05/15/2030	4.470%	N/A	200,000.000	199,949	202,138
	REGIONS FINANCIAL CORP NEW SR GLBL	CORPORATE BOND	06/06/2030	VAR	N/A	235,000.000	237,585	244,995
	REGENCY CTRS L P GLBL NT	CORPORATE BOND	06/15/2030	3.700%	N/A	280,000.000	258,666	274,646
	WILLIAMS COS INC SR NT	CORPORATE BOND	06/30/2030	4.625%	N/A	140,000.000	139,888	141,371
	CHASE AUTO OWNER TRUST SER 2024	CORPORATE BOND	07/25/2030	5.460%	N/A	145,000.000	144,968	148,798
	PIONEER NAT RES CO SR GLBL	CORPORATE BOND	08/15/2030	1.900%	N/A	315,000.000	272,498	285,292
	VERISK ANALYTICS INC SR NT	CORPORATE BOND	08/15/2030	4.500%	N/A	270,000.000	269,870	272,044
	DELL EQUIPMENT FINANCE SER 2024	CORPORATE BOND	08/22/2030	4.990%	N/A	290,000.000	290,091	292,537
	ASSOCIATED BANC CORP SR GLBL NT	CORPORATE BOND	08/29/2030	6.455%	N/A	185,000.000	188,022	192,054
	GARTNER INC SR GLBL 144a	CORPORATE BOND	10/01/2030	3.750%	N/A	500,000.000	475,170	474,150
	EXTRA SPACE STORAGE LP SR GLBL	CORPORATE BOND	10/15/2030	2.200%	N/A	155,000.000	139,449	140,230
	ROYAL BK CDA FR	CORPORATE BOND	10/18/2030	VAR	N/A	210,000.000	210,000	212,927
	FIRST HELP FINAN LLC	CORPORATE BOND	11/15/2030	4.940%	N/A	203,566.780	203,185	203,132
	REXFORD INDUSTRIAL REALTY L P SR	CORPORATE BOND	12/01/2030	2.125%	N/A	210,000.000	182,881	187,973
	CARVANA AUTO RECE TR SER 2025	CORPORATE BOND	12/10/2030	4.190%	N/A	205,000.000	204,995	205,545
	BAXTER INTL INC CR SEN SR NT	CORPORATE BOND	12/15/2030	4.900%	N/A	315,000.000	316,474	317,413
	HF SINCLAIR CORP	CORPORATE BOND	01/15/2031	5.750%	N/A	205,000.000	205,238	211,841
	HA SUSTAINABLE INFRA CAP INC	CORPORATE BOND	01/15/2031	6.150%	N/A	135,000.000	134,567	138,768
	LAD AUTO RECEIVABLES TR SER 2025	CORPORATE BOND	01/15/2031	4.250%	N/A	200,000.000	199,995	200,740
	JP MORGAN CHASE & CO	CORPORATE BOND	01/24/2031	5.140%	N/A	295,000.000	299,340	304,909
	TARGA RES PARTNERS TARGA RES SR GLBL	CORPORATE BOND	02/01/2031	4.875%	N/A	250,000.000	236,065	251,528
	CRH AMERICA FINANCE INC SR NT	CORPORATE BOND	02/09/2031	4.400%	N/A	235,000.000	234,516	235,390
	FHF ISSUER TRUST SER 2025	CORPORATE BOND	02/15/2031	4.920%	N/A	118,752.480	118,750	118,433
	REALTY INCOME CORP SR GLBL	CORPORATE BOND	02/15/2031	3.200%	N/A	295,000.000	306,691	279,542
	SYNCHRONY CR ISSUNCE TR SER 2025 1	CORPORATE BOND	02/15/2031	4.780%	N/A	415,000.000	414,953	422,097
	T MOBILE USA INC SR SEC GLBL NT	CORPORATE BOND	02/15/2031	2.550%	N/A	275,000.000	249,574	251,235
	AMGEN INC SR NT	CORPORATE BOND	02/25/2031	2.300%	N/A	265,000.000	230,558	240,283
	HEALTHCARE TRUST OF AMERICA HOLDINGS	CORPORATE BOND	03/15/2031	2.000%	N/A	75,000.000	65,338	65,780
	PPG INDS INC SR GLBL NT	CORPORATE BOND	03/15/2031	4.375%	N/A	110,000.000	109,419	109,868
	MACQUARIE AIRFINANCE HLDGS LTD SR	CORPORATE BOND	03/26/2031	6.500%	N/A	110,000.000	116,971	117,642
	CB RICHARD ELLIS SVCS INC SR GLBL	CORPORATE BOND	04/01/2031	2.500%	N/A	390,000.000	329,125	353,738
	EVERSOURCE ENERGY GLBL	CORPORATE BOND	04/15/2031	5.850%	N/A	205,000.000	210,462	216,240
	FORT GORDON HSG LLC GLBL	CORPORATE BOND	05/15/2031	6.205%	N/A	61,000.000	61,000	62,098
	SANTANDER DRIVE AUTO SER 2025 2 CL B	CORPORATE BOND	05/15/2031	4.870%	N/A	360,000.000	359,980	363,879
	US BANCORP FR	CORPORATE BOND	05/15/2031	VAR	N/A	200,000.000	200,000	206,158
	TRUIST FINL CORP FR	CORPORATE BOND	05/20/2031	5.071%	N/A	225,000.000	225,000	231,145
	L3HARRIS TECHNOLOGIES INC	CORPORATE BOND	06/01/2031	5.250%	N/A	255,000.000	257,757	265,305
	ESSEX PORTFOLIO L P SR GLBL NT	CORPORATE BOND	06/15/2031	2.550%	N/A	205,000.000	194,575	185,972
	CARMAX AUTO OWNER TR SER 2025	CORPORATE BOND	06/16/2031	4.020%	N/A	420,000.000	419,998	419,646
	MMAF EQUIP FIN LLC	CORPORATE BOND	07/14/2031	4.950%	N/A	170,000.000	170,737	172,767
	AMERICAN HOMES 4 RENT L P GLBL NT	CORPORATE BOND	07/15/2031	2.375%	N/A	185,000.000	145,975	165,372
	AUTONATION INC SR GLBL	CORPORATE BOND	08/01/2031	2.400%	N/A	190,000.000	139,234	167,949
	AON CORP AON GLOBAL HLDGS SR GLBL NT	CORPORATE BOND	08/23/2031	2.050%	N/A	90,000.000	89,741	79,498
	REXFORD INDUSTRIAL REALTY L P SR	CORPORATE BOND	09/01/2031	2.150%	N/A	210,000.000	173,454	183,937
	BANK NOVA SCOTIA B C FR	CORPORATE BOND	09/15/2031	VAR	N/A	160,000.000	159,290	159,451
	SANTANDER DRIVE AUTO RECEIVABLES TR	CORPORATE BOND	09/15/2031	0.120%	N/A	310,000.000	309,946	311,892
	MORGAN STANLEY PRIVATE BANK	CORPORATE BOND	11/19/2031	VAR	N/A	245,000.000	246,433	245,642
	MARSH & MCLENNAN COS INC	CORPORATE BOND	12/15/2031	2.375%	N/A	165,000.000	143,481	147,979
	DUKE ENERGY CAROLINAS LLC	CORPORATE BOND	01/15/2032	4.950%	N/A	170,000.000	167,501	175,097
	GLP CAP FING II INC SR GLBL NT	CORPORATE BOND	01/15/2032	3.250%	N/A	170,000.000	148,055	153,809
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	01/27/2032	VAR	N/A	205,000.000	206,281	182,116
	HYUNDAI AUTO REC TR SER 2025	CORPORATE BOND	03/15/2032	4.460%	N/A	280,000.000	279,998	281,724
	VERIZON COMMUNICATIONS INC SR GLBL	CORPORATE BOND	03/15/2032	2.355%	N/A	305,000.000	267,189	268,781
	BACKSTONE HOLDINGS FIN L L C SR GLBL 144A	CORPORATE BOND	03/30/2032	2.550%	N/A	235,000.000	205,240	208,499
	KIMCO REALITY CORP SR	CORPORATE BOND	04/01/2032	3.200%	N/A	140,000.000	116,823	129,962
	GENERAL MOTORS FINL CO	CORPORATE BOND	04/04/2032	5.625%	N/A	105,000.000	104,925	109,328
	TAKE TWO INTERACTIVE SOFTWARE SR NT	CORPORATE BOND	04/14/2032	4.000%	N/A	365,000.000	345,064	353,747
	INVITATION HOMES OPER PARTNERS SR NT	CORPORATE BOND	04/15/2032	4.150%	N/A	200,000.000	184,330	194,126
	TOYOTA MTR CR CORP FR	CORPORATE BOND	09/03/2032	4.650%	N/A	135,000.000	135,157	136,257
	THE CIGNA GROUP SR NT	CORPORATE BOND	09/15/2032	4.875%	N/A	330,000.000	330,263	334,293

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2025

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Collateral	Par/Maturity Value or Shares		
	ELI LILLY & CO SR NT	CORPORATE BOND	10/15/2032	4.550%	N/A	375,000.000	$ 375,558	$ 380,194
	PNC FINL SVCS GROUP INC GLBL NT	CORPORATE BOND	10/21/2032	VAR	N/A	150,000.000	150,000	152,652
	STATE STR CORP SR GLBL NT	CORPORATE BOND	10/22/2032	VAR	N/A	250,000.000	248,446	254,735
	SANOFI SA GLBL NT	CORPORATE BOND	11/03/2032	4.200%	N/A	300,000.000	299,370	299,541
	DOMINION ENERGY INC SR GLBL	CORPORATE BOND	11/15/2032	5.375%	N/A	210,000.000	213,571	218,018
	AMERICAN TOWER CORP SR NT	CORPORATE BOND	12/15/2032	4.700%	N/A	195,000.000	194,386	195,043
	BANK MONTREAL MEDIUM SUB COCO	CORPORATE BOND	12/15/2032	VAR	N/A	245,000.000	253,128	242,092
	CSFB MTG PTC SER 2002	CORPORATE BOND	12/25/2032	6.903%	N/A	48,087.820	49,747	47,283
	CITIGROUP INC SR GLBL NT VAR RATE	CORPORATE BOND	01/25/2033	VAR	N/A	225,000.000	201,577	206,114
	BP CAP MKTS AMER INC GLBL NT	CORPORATE BOND	02/13/2033	4.812%	N/A	295,000.000	294,056	298,755
	UDR INC FR	CORPORATE BOND	03/15/2033	1.900%	N/A	275,000.000	214,400	226,963
	UNITED MEXICAN STATES SR GLBL NT	CORPORATE BOND	03/22/2033	5.375%	N/A	200,000.000	199,268	198,200
	CENTERPOINT ENERGY HOUSTON ELE GLBL	CORPORATE BOND	04/01/2033	4.950%	N/A	235,000.000	234,150	239,315
	DTE ELEC CO 1M GLBL	CORPORATE BOND	04/01/2033	5.200%	N/A	240,000.000	242,935	249,406
	CWMBS INC ALT SER 2023	CORPORATE BOND	04/25/2033	5.750%	N/A	40,388.380	40,792	41,087
	AGREE LTD PARTERSHIP SR GLBL	CORPORATE BOND	06/15/2033	2.600%	N/A	215,000.000	183,936	185,435
	FISERV INC SR GLBL NT	CORPORATE BOND	08/21/2033	5.625%	N/A	145,000.000	149,617	149,518
	WAMU MTG CERT SER 2003 AR8 CL A	CORPORATE BOND	08/25/2033	5.237%	N/A	264,696.590	263,144	259,783
	BEAR STEARNS ASSET BK SER 2003	CORPORATE BOND	10/25/2033	5.250%	N/A	7,353.020	7,583	7,344
	CSFB MTG PTC SER 2003	CORPORATE BOND	11/25/2033	7.000%	N/A	71,240.260	76,338	74,601
	BROOKFIELD FIN INC SR GLBL NT	CORPORATE BOND	01/05/2034	6.350%	N/A	195,000.000	199,112	211,760
	M & T BK CORP	CORPORATE BOND	01/27/2034	VAR	N/A	195,000.000	188,150	196,242
	AON NORTH AMERICA SR GLBL NT	CORPORATE BOND	03/01/2034	5.450%	N/A	175,000.000	174,734	181,864
	CHUBB INA HLDGS INC SR GLBL NT	CORPORATE BOND	03/15/2034	5.000%	N/A	220,000.000	222,607	225,027
	CWALT INC SER 2024	CORPORATE BOND	03/25/2034	6.000%	N/A	2,400.000	2,562	2,435
	WAMU MTG CERT SER 2004 AR1 CL A	CORPORATE BOND	03/25/2034	6.162%	N/A	277,827.300	279,238	282,120
	OLD REP INTL CORP SR GLBL NT	CORPORATE BOND	03/28/2034	5.750%	N/A	205,000.000	205,640	212,966
	ESSEX PORTFOLIO L P SR GLBL	CORPORATE BOND	04/01/2034	5.500%	N/A	250,000.000	247,788	258,943
	BROADCOM INC SR GLBL NT	CORPORATE BOND	04/15/2034	3.469%	N/A	295,000.000	270,485	268,993
	WELLS FARGO & CO FR	CORPORATE BOND	04/24/2034	VAR	N/A	140,000.000	145,625	145,660
	GSAA TRUST SER 2004	CORPORATE BOND	04/25/2034	6.220%	N/A	81,066.110	81,446	80,636
	MORGAN STANLEY CAP SER 2004	CORPORATE BOND	04/25/2034	6.000%	N/A	38,626.710	39,293	38,723
	JETBLUE AIRWAYS CORP SER 2020	CORPORATE BOND	05/15/2034	4.000%	N/A	168,203.780	158,108	160,128
	SCHWAB CHARLES CORP SR GLBL NT	CORPORATE BOND	05/19/2034	VAR	N/A	145,000.000	136,481	155,324
	CITIGROUP INC SUB GLBL NT	CORPORATE BOND	05/25/2034	VAR	N/A	190,000.000	193,316	201,778
	CHARTER COMMUNICATIONS OPEN SR SEC	CORPORATE BOND	06/01/2034	6.550%	N/A	255,000.000	257,705	268,199
	CAPITAL ONE FINL CORP GLBL NT	CORPORATE BOND	06/08/2034	VAR	N/A	175,000.000	186,229	189,163
	TRUIST FINL CORP FR	CORPORATE BOND	06/08/2034	VAR	N/A	265,000.000	265,405	281,987
	CSFB MTG PTC SER 2004	CORPORATE BOND	06/25/2034	5.953%	N/A	29,329.290	29,513	28,870
	DEUTSCHE MTG SECS SER 2004	CORPORATE BOND	07/25/2034	5.625%	N/A	220,509.670	213,639	217,749
	PNC FINL SVCS GROUP INC SR GLBL NT	CORPORATE BOND	08/18/2034	VAR	N/A	265,000.000	277,276	284,499
	PPL CAP FDG INC SR GLBL NT	CORPORATE BOND	09/01/2034	5.250%	N/A	270,000.000	270,891	276,507
	CARDINAL HEALTH INC SR GLBL NT	CORPORATE BOND	11/15/2034	5.350%	N/A	105,000.000	104,705	108,237
	QUEST DIAGNOSTICS INC SR GLBL NT	CORPORATE BOND	12/15/2034	5.000%	N/A	230,000.000	229,649	232,608
	MASTR ALTERNATIVE LN SER 2004	CORPORATE BOND	12/25/2034	5.500%	N/A	7,031.720	7,550	6,992
	MORGAN STANLEY FR	CORPORATE BOND	01/18/2035	VAR	N/A	315,000.000	322,788	327,436
	CWALT INC SER 2004	CORPORATE BOND	01/25/2035	5.500%	N/A	230,124.220	222,180	234,247
	CAPITAL ONE FINL CORP SR GLBL NT	CORPORATE BOND	02/01/2035	VAR	N/A	155,000.000	157,572	164,996
	STRYKER CORPORATION SR GLBL	CORPORATE BOND	02/10/2035	5.200%	N/A	280,000.000	288,893	287,493
	ROLLINS INC SR GLBL NT	CORPORATE BOND	02/24/2035	5.250%	N/A	240,000.000	236,935	244,865
	MARS INC SR GLBL 144A	CORPORATE BOND	03/01/2035	5.200%	N/A	220,000.000	221,551	226,123
	NOMURA ASSET ACCEPT SER 2005	CORPORATE BOND	03/25/2035	5.594%	N/A	50,450.100	52,688	50,622
	ENERGY TRANSFER L P SR GLBL	CORPORATE BOND	04/01/2035	5.700%	N/A	265,000.000	265,972	274,309
	MPLX LP SR GLBL	CORPORATE BOND	04/01/2035	5.400%	N/A	245,000.000	244,010	246,566
	JP MORGAN CHASE & CO	CORPORATE BOND	04/22/2035	5.766%	N/A	560,000.000	577,654	596,730
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	04/25/2035	VAR	N/A	240,000.000	256,822	255,158
	APPLE INC SR GLBL NT	CORPORATE BOND	05/12/2035	4.750%	N/A	415,000.000	412,261	425,267
	CITIGROUP MTG LN TR SER 2005	CORPORATE BOND	05/25/2035	6.109%	N/A	88,380.110	89,741	87,160
	MCKESSON CORP SR GLBL NT	CORPORATE BOND	05/30/2035	5.250%	N/A	275,000.000	280,477	283,954
	BEAR STEARNS ASSET BK SER 2005	CORPORATE BOND	07/25/2035	6.853%	N/A	464,000.000	473,280	496,767
	CWABS INC SER 2006	CORPORATE BOND	07/25/2035	N/A	N/A	0.010	-	-
	KKR & CO INC	CORPORATE BOND	08/07/2035	5.100%	N/A	250,000.000	249,642	250,000
	TORONTO DOMINION BK ONT FR	CORPORATE BOND	10/15/2035	4.928%	N/A	245,000.000	245,000	244,819
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	10/23/2035	VAR	N/A	240,000.000	240,000	241,284
	BANK AMERICA CORP FR VAR RATE	CORPORATE BOND	10/25/2035	VAR	N/A	225,000.000	224,794	230,450
	AT&T INC SR GLBL	CORPORATE BOND	11/01/2035	4.900%	N/A	325,000.000	323,711	320,990
	CONSTELLATION BRANDS INC SR GLBL NT	CORPORATE BOND	11/01/2035	4.950%	N/A	355,000.000	353,153	351,067
	NEW RESI MTG LN TR SER 2016	CORPORATE BOND	11/25/2035	3.750%	N/A	432,650.020	414,989	421,369
	NEW RESI MTG LN TR SER 2016	CORPORATE BOND	11/25/2035	5.427%	N/A	132,849.700	144,142	133,576
	CAPITAL ONE FINL CORP SUB GLBL NT	CORPORATE BOND	01/30/2036	VAR	N/A	135,000.000	134,012	140,924
	US BANCORP FR	CORPORATE BOND	02/12/2036	VAR	N/A	155,000.000	159,183	161,096
	CWABS INC SER 2005	CORPORATE BOND	02/25/2036	3.764%	N/A	205,980.840	211,195	200,458
	EAGLE MATLS INC SR NT	CORPORATE BOND	03/15/2036	5.000%	N/A	325,000.000	322,127	318,347
	WELLS FARGO & CO FR	CORPORATE BOND	04/23/2036	VAR	N/A	190,000.000	193,842	199,141
	AMERICAN EXPRESS CO SR GLBL NT	CORPORATE BOND	04/25/2036	5.667%	N/A	135,000.000	135,644	142,542
	PNC FINL SVCS GROUP INC SR GLBL NT	CORPORATE BOND	07/21/2036	VAR	N/A	360,000.000	366,629	370,256
	MORGAN STANLEY FR	CORPORATE BOND	09/16/2036	VAR	N/A	190,000.000	186,008	167,069
	JP MORGAN CHASE & CO	CORPORATE BOND	10/22/2036	4.810%	N/A	305,000.000	305,000	302,853
	JP MORGAN MTG ACQ SER 2007	CORPORATE BOND	11/25/2036	4.410%	N/A	460,172.810	465,848	455,301
	SIERRA TIMESHARE FDG SER 2021 1 CL B	CORPORATE BOND	11/20/2037	1.340%	N/A	27,941.450	27,935	27,888
	PG&E RECOVERY FDG LLC EXTND SR SEC	CORPORATE BOND	01/15/2038	2.280%	N/A	25,000.000	21,076	21,206
	SCE RECOVERY FDG LLC EXT SR SEC AMZ	CORPORATE BOND	03/15/2038	4.453%	N/A	40,000.000	40,315	40,086
	FRESB MTG TR SER 2018	CORPORATE BOND	03/25/2038	3.350%	N/A	135,416.830	131,614	132,476
	MID STATE TRUST XI	CORPORATE BOND	07/15/2038	4.864%	N/A	27,830.870	29,717	27,818
	TOWD PT MTG TR SER 2019 MH1 CL M2	CORPORATE BOND	04/25/2039	3.500%	N/A	22,361.240	22,656	22,291
	METROPOLITAN TRANSN AUTH N Y D DEDICATED TAX FUND BONDS	CORPORATE BOND	11/15/2039	7.336%	N/A	10,000.000	11,870	11,757
	MID STATE CAPITAL SER 2005	CORPORATE BOND	01/15/2040	6.106%	N/A	15,515.780	17,756	15,515
	TRICON RES SER 2022 SFR2 CL B	CORPORATE BOND	07/19/2040	5.244%	N/A	100,000.000	100,402	100,241
	MID STATE CAPITAL SER 2006	CORPORATE BOND	10/15/2040	5.787%	N/A	38,842.390	41,755	39,080

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2025

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares					(d) Cost	(e) Current Value
		Description	Maturity Date	Rate of Interest	Collateral	Par/Maturity Value or Shares		
	ENTERPRISE PRODS OPER LLC SR GLBL	CORPORATE BOND	01/15/2041	4.600%	N/A	295,000.000	$ 297,566	$ 298,626
	TEXAS NAT GAS SECURITIZATION F	CORPORATE BOND	04/01/2041	5.169%	N/A	325,000.000	324,965	331,451
	PG&E WILDFIRE RECOVERY FDG LLC EXTND	CORPORATE BOND	06/03/2041	4.377%	N/A	95,000.000	89,926	89,880
	JP MORGAN TXBLE HFA TR SER 2013	CORPORATE BOND	11/19/2041	3.000%	N/A	57,362.090	58,249	53,788
	BX TRUST SER 2019 OC11 CI	CORPORATE BOND	12/11/2041	3.202%	N/A	235,000.000	217,879	223,100
	BX TRUST SER 2019 OC11 CI D FLTG RATE DTD	CORPORATE BOND	12/11/2041	3.944%	N/A	155,000.000	164,592	147,644
	PG&E RECOVERY FDG LLC EXTND SR SEC	CORPORATE BOND	06/01/2042	5.231%	N/A	210,000.000	215,836	212,335
	PROGRESS RESIDENTIAL SER 2025 SFR3	CORPORATE BOND	07/17/2042	3.390%	N/A	100,000.000	89,960	93,168
	PROGRESS RESIDENTIAL SER 2025 SFR4	CORPORATE BOND	08/17/2042	5.050%	N/A	100,000.000	98,360	99,793
	BRIDGE TRUST SER 2025	CORPORATE BOND	09/18/2042	4.200%	N/A	99,948.980	94,009	94,641
	METROPOLITAN OPERA 2012	CORPORATE BOND	10/01/2042	4.524%	N/A	100,000.000	103,238	65,093
	PROGRESS RES TRUST SER 2025 SFR5 CL	CORPORATE BOND	10/17/2042	4.000%	N/A	100,000.000	94,664	94,828
	NYC COMMERCIAL MTG TR SER 2025 3BP	CORPORATE BOND	12/15/2042	4.949%	N/A	285,000.000	283,359	282,690
	LMRE SER 2025	CORPORATE BOND	12/18/2042	5.050%	N/A	100,000.000	98,184	97,989
	PROGRESS RESIDENTIAL SER 2025 SFR6	CORPORATE BOND	12/18/2042	3.390%	N/A	100,000.000	93,874	93,878
	PG&E WILDFIRE RECOVERY FDG LLC EXTND	CORPORATE BOND	06/01/2043	5.081%	N/A	285,000.000	280,234	282,865
	SEQUOIA MTG TR SER 2013 8 CL B 3	CORPORATE BOND	06/25/2043	3.481%	N/A	58,807.740	56,974	57,175
	DUKE ENERGY PROGRESS NC STORM EXTND	CORPORATE BOND	07/01/2043	2.799%	N/A	25,000.000	19,468	19,114
	SOFI PRFSNL PRG SER 2021 A CL A 1FX	CORPORATE BOND	08/17/2043	1.030%	N/A	132,326.070	113,786	117,203
	RCKT MORT TRUST SER 2023 CES2 CL A	CORPORATE BOND	09/25/2043	7.108%	N/A	153,068.250	153,067	154,519
	RCKT MORTGAGE TRUST SER 2023 CES3 CL	CORPORATE BOND	11/25/2043	7.113%	N/A	297,939.790	305,606	301,778
	JP MORGAN MTG TR SER 2014	CORPORATE BOND	01/25/2044	3.682%	N/A	173,703.330	179,080	152,250
	BURLINGTON NORTHN SANTA FE	CORPORATE BOND	04/01/2044	4.900%	N/A	70,000.000	68,472	65,871
	TRICON RESIDENTIAL SER 2025 SFR2 CL	CORPORATE BOND	08/17/2044	5.670%	N/A	99,947.840	99,943	100,656
	CLECO SECURITIZATION I LLC EXTND SR SEC	CORPORATE BOND	09/01/2044	4.646%	N/A	205,000.000	202,200	195,826
	SCE RECOVERY FDG LLC EXTND SR SEC	CORPORATE BOND	11/15/2044	2.943%	N/A	95,000.000	79,824	80,095
	NORTHWESTERN UNIVERSITY 2013 SINK BD	CORPORATE BOND	12/01/2044	4.643%	N/A	100,000.000	94,758	95,235
	RCKT MTG TR SER 2024 CES9 CL A 1A	CORPORATE BOND	12/25/2044	5.582%	N/A	169,381.670	169,380	171,115
	THORNBURG MTG TR SER 2005 1 CL A 2	CORPORATE BOND	04/25/2045	4.915%	N/A	291,588.770	295,689	289,505
	DC OFFICE TRUST SER 2019	CORPORATE BOND	09/15/2045	3.072%	N/A	105,000.000	106,324	91,279
	DC OFFICE TRUST SER 2019	CORPORATE BOND	09/15/2045	3.072%	N/A	155,000.000	154,322	132,676
	CLI FUNDING LLC CMO	CORPORATE BOND	10/18/2045	2.070%	N/A	129,406.700	120,077	122,333
	META PLATFORMS INC	CORPORATE BOND	11/15/2045	5.500%	N/A	305,000.000	303,243	296,161
	CHASE MORTGAGE TR SER 2016	CORPORATE BOND	12/25/2045	3.701%	N/A	96,620.990	96,668	90,253
	DUKE ENERGY PRO SC ST FDG LLC EXTND	CORPORATE BOND	03/01/2046	5.404%	N/A	52,259.960	53,554	53,680
	TRITON CONTAINER FIN SER 2021 1 CL A	CORPORATE BOND	03/20/2046	1.860%	N/A	193,781.240	177,326	180,141
	SOUTHERN CO GAS CAP SR GLBL NT	CORPORATE BOND	10/01/2046	3.950%	N/A	165,000.000	129,959	129,096
	VANTAGE DATA CENTERS SER 2021 1 CL A	CORPORATE BOND	10/15/2046	2.165%	N/A	255,000.000	227,387	249,806
	JP MORGAN MTG TR SER 2016	CORPORATE BOND	10/25/2046	3.306%	N/A	79,132.290	79,812	76,801
	CLI FDG SER 2022	CORPORATE BOND	01/18/2047	2.720%	N/A	128,845.280	116,163	119,942
	JIMMY JOHNS FDG SER 2017	CORPORATE BOND	07/30/2047	4.846%	N/A	103,950.000	104,311	103,864
	JP MORGAN MTG TR SER 2017	CORPORATE BOND	08/25/2047	3.793%	N/A	396,046.900	405,451	370,989
	DUKE ENERGY PROGRESS NC STORM EXT SR	CORPORATE BOND	01/01/2048	4.890%	N/A	165,000.000	164,993	162,825
	DUKE ENERGY CAROLINAS NC STORM EXT	CORPORATE BOND	01/01/2048	5.070%	N/A	550,000.000	551,639	543,395
	WENDYS FDG LLC SER 2018 1 CL A 2 II	CORPORATE BOND	03/15/2048	3.884%	N/A	102,089.470	99,311	100,344
	WENDYS FDG LLC SER 2019 1 CL A 2 II	CORPORATE BOND	06/15/2049	4.080%	N/A	180,378.580	174,911	175,636
	PG&E RECOVERY FDG LLC EXTND SR SEC	CORPORATE BOND	07/15/2049	5.536%	N/A	125,000.000	126,535	125,346
	CIM TRUST SER 2019	CORPORATE BOND	08/25/2049	3.908%	N/A	398,365.200	417,443	379,121
	RETAINED VANTAGE DATA SER 2024 1 CL	CORPORATE BOND	09/15/2049	4.992%	N/A	345,000.000	343,436	342,062
	COMCAST CORP NEW	CORPORATE BOND	11/01/2049	3.999%	N/A	300,000.000	227,059	221,214
	MS BOFA MI TRUST SER 2016	CORPORATE BOND	11/18/2049	2.840%	N/A	160,440.730	148,746	159,276
	PG&E WILDFIRE RECOVERY FDG LLC EXTND	CORPORATE BOND	12/01/2049	4.451%	N/A	455,000.000	403,421	404,190
	SCE RECOVERY FDG LLC EXTND SR SEC	CORPORATE BOND	12/15/2049	5.112%	N/A	145,000.000	136,281	136,879
	GINNIE MAE REMIC	CORPORATE BOND	12/20/2049	5.077%	N/A	106,693.430	118,463	109,930
	TEACHERS INS & ANNUITY ASSN AM JR SB	CORPORATE BOND	05/15/2050	3.300%	N/A	250,000.000	256,406	171,300
	SMB PVT EDU LN TR SER 2022 C CL A 1A	CORPORATE BOND	05/16/2050	4.480%	N/A	198,404.160	196,242	197,902
	ORACLE CORP SR GLBL NT	CORPORATE BOND	03/25/2051	3.950%	N/A	335,000.000	320,559	220,417
	RAYMOND JAMES FINL INC GLBL NT	CORPORATE BOND	04/01/2051	3.750%	N/A	330,000.000	236,811	242,141
	AT&T INC GLBL NT	CORPORATE BOND	06/01/2051	3.650%	N/A	340,000.000	286,851	238,921
	OLD REP INTL CORP SR GLBL NT	CORPORATE BOND	06/11/2051	3.850%	N/A	225,000.000	167,085	162,711
	PNM ENERGY TRANSITION BOND CO EXTND	CORPORATE BOND	08/15/2051	6.028%	N/A	50,000.000	54,505	52,415
	TACO BELL FUNDING LLC SER 2021 1 CL	CORPORATE BOND	08/25/2051	2.294%	N/A	206,325.000	167,994	192,344
	DB MASTER FINANCE LLC SER 2021	CORPORATE BOND	11/20/2051	2.493%	N/A	91,200.000	91,200	86,309
	JP MORGAN MTG TR SER 2021	CORPORATE BOND	12/25/2051	2.500%	N/A	416,541.480	407,625	348,626
	JP MORGAN MORTGAGE TR SER 2022	CORPORATE BOND	07/25/2052	3.000%	N/A	356,103.690	298,094	312,078
	JP MORGAN MORTGAGE TR SER 2023	CORPORATE BOND	07/25/2052	2.500%	N/A	340,787.410	330,457	285,223
	PECO ENERGY CO 1M GLBL BD	CORPORATE BOND	08/15/2052	4.375%	N/A	300,000.000	257,939	247,119
	SCE RECOVERY FDG LLC EXT SR SEC AMZ	CORPORATE BOND	09/15/2052	5.541%	N/A	105,000.000	104,992	103,581
	NATIONSTAR MTG LN	CORPORATE BOND	12/25/2052	5.271%	N/A	14,250.990	15,122	14,239
	SMB PRIVATE ED LN TR SER 2020 B CL A	CORPORATE BOND	07/15/2053	1.290%	N/A	78,137.790	78,345	74,689
	SMB PRIVATE EDUCATION SER 2023 D CL	CORPORATE BOND	09/15/2053	5.637%	N/A	121,651.330	121,651	123,656
	BENCHMARK MTG TR SER 2020	CORPORATE BOND	09/17/2053	2.148%	N/A	80,000.000	82,394	67,450
	PG&E WILDFIRE RECOVERY FDG LLC EXTND	CORPORATE BOND	12/01/2053	4.674%	N/A	460,000.000	407,256	401,525
	BENCHMARK MTG TR SER 2020	CORPORATE BOND	12/17/2053	2.254%	N/A	315,000.000	321,316	275,840
	NEW RESI MTG LN TR SER 2014	CORPORATE BOND	01/25/2054	5.885%	N/A	78,131.050	83,356	77,732
	TOTALENERGIES CAP SA GLBL NT	CORPORATE BOND	04/05/2054	5.488%	N/A	105,000.000	104,486	101,527
	COCA COLA CO SR GLBL	CORPORATE BOND	05/13/2054	5.300%	N/A	250,000.000	245,562	245,408
	SUBWAY FUNDING LLC SER 2024 1 CL A 2	CORPORATE BOND	07/30/2054	6.028%	N/A	163,350.000	163,350	165,595
	BENCHMARK MTG TR SER 2021	CORPORATE BOND	08/17/2054	2.429%	N/A	440,000.000	446,984	381,730
	NEW RESI MTG LN TR SER 2015	CORPORATE BOND	08/25/2055	3.750%	N/A	294,950.640	299,738	287,771
	NEW RESI MTG LN TR SER 2015	CORPORATE BOND	08/25/2055	4.800%	N/A	103,985.410	110,484	103,650
	NAVIENT REF LOAN TR SER 2025	CORPORATE BOND	09/15/2055	0.472%	N/A	269,023.160	268,969	269,227
	AEP TEX INC SR P NT	CORPORATE BOND	10/15/2055	5.850%	N/A	305,000.000	303,471	299,315
	ALPHABET INC SR NT	CORPORATE BOND	11/15/2055	5.450%	N/A	215,000.000	216,572	210,909
	VERIZON COMMUNICATIONS INC SR GLBL	CORPORATE BOND	11/30/2055	5.875%	N/A	215,000.000	215,921	212,420
	METRONET INFRA ISSUER	CORPORATE BOND	12/22/2055	5.163%	N/A	245,000.000	244,999	245,417
	NEW RESI MTG LN TR SER 2016	CORPORATE BOND	03/25/2056	4.885%	N/A	135,937.510	145,789	135,164
	BBCMS MTG TR SER 2023 C19 CI A 5	CORPORATE BOND	04/17/2056	5.451%	N/A	150,000.000	144,844	155,475
	BBCMS MTG TR SER 2023 C20 CI A 5	CORPORATE BOND	07/17/2056	5.576%	N/A	285,000.000	299,158	298,628

AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2025

SCHEDULE H, PART IV, LINE 4(i)

EIN 36-6042061
PLAN NO. 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares: Description	Maturity Date	Rate of Interest	Collateral	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BBCMS MORTGAGE TRUST SER 2023 C21 CI A 5	CORPORATE BOND	09/15/2056	6.000%	N/A	210,000.000	$ 219,897	$ 225,855
	NEW RESI MTG TR SER 2017	CORPORATE BOND	05/25/2057	4.000%	N/A	416,885.550	417,574	403,940
	COMM MTG	CORPORATE BOND	08/17/2057	3.263%	N/A	385,000.000	420,748	360,106
	NEW RESI MTG TR SER 2017	CORPORATE BOND	08/25/2057	4.000%	N/A	293,722.130	303,379	286,560
	BBCMS MORTGAGE TRUST SER 2024 C28 CI A 5 FLTG RATE DTD	CORPORATE BOND	09/17/2057	5.403%	N/A	285,000.000	294,871	296,814
	NEW RESI MTG TR SER 2018	CORPORATE BOND	12/25/2057	5.000%	N/A	291,057.230	307,124	287,993
	NEW RESI MTG TR SER 2018	CORPORATE BOND	02/25/2058	4.500%	N/A	455,313.800	463,126	451,554
	BBCMS MORTGAGE TRUST SER 2025	CORPORATE BOND	07/17/2058	5.586%	N/A	230,000.000	245,507	241,821
	NEW RESI MTG LN TR SER 2019	CORPORATE BOND	12/25/2058	4.250%	N/A	529,145.400	505,961	515,125
	NEW RESI MTG LN TR SER 2019	CORPORATE BOND	09/25/2059	3.500%	N/A	283,669.240	263,640	270,254
	NEW RESI MTG LN TR SER 2019	CORPORATE BOND	09/25/2059	4.000%	N/A	405,372.300	440,969	395,233
	NEW RESI MTG LN TR SER 2019	CORPORATE BOND	09/25/2059	4.250%	N/A	433,146.570	415,411	424,240
	NAVIENT PRIV ED LN TR SER 2018	CORPORATE BOND	12/15/2059	4.000%	N/A	3,459.900	3,459	3,459
	NAVIENT PRIV ED LN TR SER 2018	CORPORATE BOND	12/15/2059	4.000%	N/A	56,769.230	55,281	56,498
	NAVIENT PRIV ED LN TR SER 2018	CORPORATE BOND	12/15/2059	4.650%	N/A	43,950.360	43,786	43,858
	NAVIENT PRIV ED LN TR SER 2019	CORPORATE BOND	12/15/2059	4.922%	N/A	91,667.810	92,326	91,528
	OBX TRUST SER 2020 EXP1 CL B2 2 A	CORPORATE BOND	01/25/2060	5.130%	N/A	381,474.480	385,289	383,994
	BBCMS MTG SER 2025 C32	CORPORATE BOND	02/17/2062	5.930%	N/A	180,000.000	185,391	189,566
	BENCHMARK MTG TR SER 2019	CORPORATE BOND	12/15/2062	3.352%	N/A	215,000.000	221,449	196,444
	TOWD POINT MTG TR SER 2023 CES1 CL	CORPORATE BOND	07/25/2063	7.250%	N/A	450,000.000	455,906	453,050
	TOWD POINT MTG TR SER 2023 CES1 CL	CORPORATE BOND	07/25/2063	6.750%	N/A	157,160.370	157,362	157,873
	BRAVO RESIDENTIAL SER 2023	CORPORATE BOND	09/25/2063	7.130%	N/A	278,018.360	281,832	281,043
	CIM TRUST SER 2023	CORPORATE BOND	08/25/2064	5.500%	N/A	663,380.160	671,050	670,537
	TOWD POINT MTG TR SER 2024 5 CL A1B	CORPORATE BOND	10/25/2064	4.606%	N/A	612,899.870	609,362	609,684
	BANK SER 2021 BNK38 CI A SB	CORPORATE BOND	12/17/2064	2.506%	N/A	215,000.000	203,536	202,867
	TOWD POINT MORTGAGE SER 2025 CES2 CL	CORPORATE BOND	06/25/2065	5.348%	N/A	447,954.210	449,984	450,777
	OBX TR SER 2025 NQM14 CL A 3	CORPORATE BOND	07/25/2065	5.618%	N/A	399,916.110	399,912	401,952
	BRAVO RES FDG TR SER 2025	CORPORATE BOND	08/25/2065	5.043%	N/A	395,936.220	395,930	396,967
	JP MORGAN MORTGAGE TR SER 2025	CORPORATE BOND	09/25/2065	5.923%	N/A	640,074.550	641,713	645,291
	NAVIENT PRIV ED LN TR SER 2020	CORPORATE BOND	11/15/2068	2.150%	N/A	109,002.850	112,469	105,313
	MORGAN STANLEY RES SER 2024	CORPORATE BOND	05/25/2069	6.386%	N/A	223,901.970	226,350	226,715
	ECMC GRP STUDENT LN TR SER 2019	CORPORATE BOND	07/25/2069	2.720%	N/A	173,782.720	173,757	156,664
	VERUS SECURITIZATION TR SER 2025 6	CORPORATE BOND	07/25/2070	5.721%	N/A	382,312.560	382,309	384,569
	NAVIENT PRIV ED LN TR SER 2023	CORPORATE BOND	09/15/2071	5.510%	N/A	86,468.090	86,382	88,873
	MASS INST TECH MTN	CORPORATE BOND	07/01/2114	4.678%	N/A	25,000.000	20,859	20,736
	MASS INST TECH MTN	CORPORATE BOND	07/01/2116	3.885%	N/A	25,000.000	17,455	17,326
	TOTAL CORPORATE OBLIGATIONS - line 1c(3)(B)						65,230,863	64,908,263
	COMMON COLLECTIVE TRUSTS							
	CBRE CIT - US CORE PARTNERS COLL. INVEST TRUST	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	-	29,000,000	17,020,461
	LSV INTERNATIONAL (ACWI EX US) VALUE EQUITY FUND	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	-	3,000,000	5,609,393
	NIS TOTAL ABSOLUTE RETURN FUND	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	3,636.778	9,972,273	12,109,110
	NIS HIGH YIELD FUND, LLC	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	113.396	4,613,863	5,554,995
	TOTAL COMMON COLLECTIVE TRUSTS - line 1c(9)						46,586,136	40,293,959
	REGISTERED INVESTMENT COMPANIES							
	FIDELITY GLOBAL EX US INDEX FUND #2348	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	1,082,557.820	20,181,024	20,200,531
	FIDELITY ADVISOR TOTAL INTERNATIONAL EQUITY FUND CLASS Z	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	669,272.815	9,934,042	9,998,936
	BAIRD CORE PLUS BOND FUND INST #71	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	7,257,712.197	74,420,117	74,827,013
	FIDELITY TOTAL BOND K6 FUND	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	8,346,855.894	74,274,929	74,537,423
	HARBOR INTERNATIONAL CORE FUND RETIREMENT	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	596,728.963	10,072,969	10,108,589
	HARTFORD SCHRODERS INTERNATIONAL MULTI CAP VALUE FUND CLASS SDR	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	610,950.095	8,230,267	8,278,374
	JANUS HENDERSON OVERSEAS FUND CLASS N	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	97,163.443	5,450,000	5,549,004
	MFS INTERNATIONAL GROWTH FUND CL R6 #4805	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	171,853.161	8,534,517	8,159,588
	VANGUARD TOTAL STOCK MARKET INDEX FUND - INST PLS # 1871	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	2,462,287.267	285,879,681	753,927,738
	TOTAL REGISTERED INVESTMENT COMPANIES - line 1c(13)						496,977,546	965,587,196
	PARTNERSHIPS							
	ARES REAL ESTATE SECURED INCOME FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	15,611,264	9,287,978
	STOCKBRIDGE - SMART MARKETS FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	27,823,379	16,606,122
	STOCKBRIDGE - NICHE LOGISTICS FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	32,600,000	32,804,208
	CLARION LION PROPERTIES FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	13,708,478	13,595,958
	CLARION LION INDUSTRIAL TRUST	PARTNERSHIP	N/A	N/A	N/A	N/A	26,121,476	21,590,256
	INVESCO CORE REAL ESTATE	PARTNERSHIP	N/A	N/A	N/A	N/A	12,836,843	8,084,641
	LANDMARK REAL ESTATE PARTNERS VII	PARTNERSHIP	N/A	N/A	N/A	N/A	1,222,495	1,474,524
	PRINCIPAL ENHANCED PROPERTY FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	15,211,526	13,254,071
	TOTAL PARTNERSHIPS - line 1c(5)						145,135,461	116,697,758
	POOLED SEPARATE ACCOUNT							
	PRISA SA	POOLED SEPARATE ACCOUNT	N/A	N/A	N/A	N/A	7,165,820	11,019,411
	TOTAL POOLED SEPARATE ACCOUNT - line 1c(10)						7,165,820	11,019,411
	103-12 INVESTMENT ENTITY							
	WASHINGTON CAPITAL MORTGAGE INCOME FUND	103-12 INVESTMENT ENTITY	N/A	N/A	N/A	N/A	46,503,020	56,095,849
	TOTAL 103-12 INVESTMENT ENTITY - line 1c(12)						46,503,020	56,095,849
	TOTAL ASSETS (HELD AT END OF YEAR)						$ 846,857,157	$ 1,335,352,287

Attachment to 2025 Form 5500
Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Schedule MB, Line 8b(2) - Schedule of Active Participant Data										
Years of credited service										
Attained Age	Under 1		1 to 4		5 to 9		10 to 14		15 to 19	
	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.
Under 25	105	36	315	142	8		0		0	
25 to 29	32	33	266	189	147	424	3		0	
30 to 34	31	36	179	186	188	456	98	712	3	
35 to 39	8	33	115	198	135	462	98	749	66	1,113
40 to 44	11		71	183	94	443	79	769	69	1,167
45 to 49	9		60	189	77	481	68	776	64	1,167
50 to 54	5		38	197	56	468	43	778	46	1,195
55 to 59	0		25	197	31	448	37	729	31	1,149
60 to 64	2		12		29	463	26	772	34	1,163
65 to 69	0		3		6		9		9	
70 & up	0		1		0		0		0	
Attained Age	20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.
Under 25	0		0		0		0		0	
25 to 29	0		0		0		0		0	
30 to 34	0		0		0		0		0	
35 to 39	4		0		0		0		0	
40 to 44	71	1,513	6		0		0		0	
45 to 49	68	1,580	92	1,871	4		0		0	
50 to 54	65	1,571	92	1,912	60	2,268	1		0	
55 to 59	44	1,568	93	1,939	62	2,346	60	2,679	2	
60 to 64	44	1,539	59	1,936	35	2,352	64	2,726	31	3,119
65 to 69	5		8		10		11		12	
70 & up	0		0		1		2		5	

Average compensation data not provided as there are only four active participants as of 1/1/2025 with benefits based on compensation.

Attachment to 2025 Form 5500
Schedule MB, Line 3 – Withdrawal Liability Amounts
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Contributions received in 2025 are assumed to be made evenly throughout the year. For determining the funding standard account credit balance, interest is calculated assuming mid-year timing.

Contributions consist of regular contributions of $49,366,752 plus withdrawal liability payments of $1,411,956. There were 10 employers who made withdrawal liability payments during 2025. Below are the withdrawal liability payments received during each month of 2025.

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
1/31/2025	129,056.00	0.00	129,056.00
2/28/2025	71,566.00	0.00	71,566.00
3/31/2025	0.00	0.00	0.00
4/30/2025	129,056.00	0.00	129,056.00
5/31/2025	107,708.81	284,111.70	391,820.51
6/30/2025	79,700.00	0.00	79,700.00
7/31/2025	132,104.00	0.00	132,104.00
8/31/2025	44,840.00	0.00	44,840.00
9/30/2025	0.00	0.00	0.00
10/31/2025	130,322.00	0.00	130,322.00
11/30/2025	39,347.00	0.00	39,347.00
12/31/2025	0.00	264,144.60	264,144.60
Total	863,699.81	548,256.30	1,411,956.11

Attachment to 2025 Form 5500
Schedule MV, Lines 9c and 9h – Schedule of Funding Standard Account Bases
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Charges and Credits for Funding Standard Account

The amortization charges and credits for the Funding Standard Account for the plan year beginning January 1, 2025 are determined below.

1. Charges as of January 1, 2025

	Date Established	Description	Amortization Amount	Years Remaining	Outstanding Balance
a.	January 1, 1997	Plan amendment 1997	$3,411,391	2	$6,599,609
b.	January 1, 1998	Change in assumptions 1998	345,173	3	969,251
c.	January 1, 1999	Plan amendment 1999	4,317,555	4	15,648,185
d.	January 1, 2000	Plan amendment 2000	11,017,340	5	48,335,401
e.	January 1, 2002	Plan amendment 2002	95,793	7	552,397
f.	January 1, 2004	Change in assumptions 2004	159,610	9	1,112,693
g.	January 1, 2005	Change in assumptions 2005	15,521	10	116,642
h.	January 1, 2006	Change in assumptions 2006	2,142,816	11	17,193,054
i.	January 1, 2011	Actuarial loss 2011	3,822,400	1	3,822,400
j.	January 1, 2012	Actuarial loss 2012	5,111,758	2	9,889,101
k.	January 1, 2012	Change in assumptions 2012	1,192,732	2	2,307,433
l.	January 1, 2013	Actuarial loss 2013	548,171	3	1,539,271
m.	January 1, 2013	Change in assumptions 2013	955,535	3	2,683,160
n.	January 1, 2014	Actuarial loss 2014	1,546,102	4	5,603,561
o.	January 1, 2014	Change in assumptions 2014	191,682	4	694,719
p.	January 1, 2015	Actuarial loss 2015	1,816,345	5	7,968,691
q.	January 1, 2015	Change in assumptions 2015	4,365,038	5	19,150,343
r.	January 1, 2016	Actuarial loss 2016	4,142,496	6	21,127,551
s.	January 1, 2017	Actuarial loss 2017	1,710,691	7	9,864,765
t.	January 1, 2018	Actuarial loss 2018	1,079,041	8	6,894,307
u.	January 1, 2019	Actuarial loss 2019	1,668,578	9	11,632,158
v.	January 1, 2020	Actuarial loss 2020	315,511	10	2,371,138
w.	January 1, 2022	Change in assumptions 2022	1,709,236	12	14,526,240
x.	January 1, 2023	Actuarial loss 2023	711,984	13	6,367,046
y.	January 1, 2024	Plan amendment 2024	174,898	14	1,636,633
z.	January 1, 2025	Plan amendment 2025	1,068	15	10,406
aa.	Total		52,568,465		218,616,155

Attachment to 2025 Form 5500
Schedule MV, Lines 9c and 9h – Schedule of Funding Standard Account Bases
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

2. Credits as of January 1, 2025

	Date Established	Description	Amortization Amount	Years Remaining	Outstanding Balance
a.	January 1, 2021	Actuarial gain 2021	$1,749,604	11	$14,038,089
b.	January 1, 2022	Actuarial gain 2022	3,892,685	12	33,082,667
c.	January 1, 2024	Actuarial gain 2024	492,644	14	4,609,995
d.	January 1, 2025	Actuarial gain 2025	801,015	15	7,806,269
e.	Total		6,935,948		59,537,020

3.	Net outstanding balance [(1aa) - (2e)]	159,079,135
4.	Credit Balance as of January 1, 2025	95,383,308
5.	Waived funding deficiency	0
6.	Balance test result [(3) - (4) - (5)]	63,695,827
7.	Unfunded Actuarial Accrued Liability as of January 1, 2025, minimum $0	63,695,827

Attachment to 2025 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Summary of Actuarial Methods

The ultimate cost of a pension plan is the excess of actual benefits and administrative expenses paid over actual net investment return on plan assets during the plan's existence until the last payment has been made to the last participant. A plan's "actuarial cost method" determines the expected incidence of actuarial costs by allocating portions of the ultimate cost to each plan year. The cost method is thus a budgeting tool to help ensure that a plan will be adequately and systematically accounted for and funded. Annual contributions and accounting expense are affected by a plan's "asset valuation method", as well as plan provisions, actuarial assumptions, and actual plan demographic and investment experience each year.

Actuarial Cost Method

The actuarial cost method used for determining the Industry Plan's ERISA funding requirements and the FASB ASC Topic 960 values is the Unit Credit method. Under this method, an accrued benefit is determined at each active participant's assumed retirement age based on service at both the beginning and the end of the current year. The Plan's Normal Cost is the sum of the present value of the excess of each active participant's accrued benefit at the end of the current year over that at the beginning of the current year. The Plan's accrued liability is the sum of (a) the present value of each active participant's accrued benefit at the beginning of the current year plus (b) the present value of each inactive participant's benefits. This method is prescribed for ERISA funding requirements by the Pension Protection Act of 2006.

The actuarial cost method used to make the same determinations for the Former Staff Plan's salary-based benefits is the Projected Unit Credit method. Under this method, a projected benefit is determined at each active participant's assumed retirement age assuming future compensation increases. The Plan's Normal Cost is the sum of the present value of the portion of each active participant's projected benefit attributable to the current year of service. The Plan's accrued liability is the sum of (a) the present value of the portion of each active participant's projected benefit attributable to all prior years of service plus (b) the present value of each inactive participant's benefits.

Asset Valuation Method

The actuarial value of assets was set equal to the market value of assets as of January 1, 2018. After January 1, 2018, the actuarial value of assets is adjusted to recognize the difference between the expected value of assets and the actual market value of assets over five years at a rate of 20% per year (five-year smoothing). The expected value of assets for the year is the market value of assets at the valuation date for the prior year brought forward with interest at the valuation rate to the valuation date for the current year. The actuarial value of assets cannot be less than 80% or more than 120% of the market value of assets.

Changes in Actuarial Methods Since Prior Valuation

None.

Attachment to 2025 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Summary of Actuarial Assumptions

ECONOMIC ASSUMPTIONS

Interest Rates

ERISA minimum funding and FASB ASC Topic 960: 7.00% per year (net of investment-related expenses).

Rationale: Selected based on the plan's target asset allocation as of the valuation date, combined with capital market assumptions from several sources, including published studies summarizing the expectations of various investment experts. This information was used to develop forward-looking long-term expected returns, producing a range of reasonable expectations according to industry experts. Based on the resulting range of potential assumptions, in our professional judgement the selected investment return assumption is reasonable and is not expected to have any significant bias.

Current Liability (RPA'94): 3.44% per year, updated annually, as mandated by the IRS.

DEMOGRAPHIC ASSUMPTIONS

Except where noted, demographic assumptions are based on the actuary's judgment and continual review of experience.

Mortality

ERISA minimum funding and FASB ASC Topic 960:

Pre-retirement: Pri-2012 Employee Blue Collar (amount-weighted) with one-year setback and projected generationally with Scale MP-2021.

Post-retirement: Pri-2012 Retiree Blue Collar (amount-weighted) projected generationally with Scale MP-2021.

Disabled: Pri-2012 Disabled Retiree (amount weighted) with two-year set back and projected generationally with Scale MP-2021.

Rationale: The plan is not large enough to develop a credible mortality table based exclusively on plan experience. We have relied on the above-mentioned published mortality tables in which credible mortality experience was analyzed and made adjustments to reflect actual and projected plan experience in conjunction with an experience analysis completed in 2021 which analyzed mortality experience from January 1, 2016 through December 31, 2020. The assumption selected is reasonable for the contingency being measured and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

RPA '94 Current Liability: IRS 2025 Generational Mortality

Compensation Increases

3.00% per year for the Former Staff Plan only, with increases assumed to occur at beginning of year.

Rationale: The assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains and losses over the measurement period.

Attachment to 2025 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Retirement

The following table shows the annual rates of retirement for active participants who are eligible to retire.

Age	Rate
55	10%
56-61	5
62	40
63	25
64	25
65+	100

Terminated vested participants are assumed to retire as follows:

Former Staff Plan participants – 100% at age 60.

Industry Plan and Plan B participants with over 10 years of service – 100% at age 62.

Industry Plan and Plan B participants with less than 10 years of service – 100% at age 65.

For inactive vested participants over Normal Retirement Age and not yet in receipt, immediate commencement of actuarially increased benefits is assumed.

Rationale: The assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains and losses over the measurement period.

Form of Payment

Married participants are assumed to elect the 50% joint and survivor form of payment.

Non-married participants are assumed to elect the normal form.

Rationale: The assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains and losses over the measurement period.

Termination

Annual rates of termination are for causes other than death, disability or retirement and are based on recent experience of plan participants. Sample rates are shown in the following table.

Age	Termination
20	8.22%
25	7.72
30	7.22
35	6.28
40	5.15
45	3.98
50	2.56

Rationale: The assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains and losses over the measurement period.

Disability

Sample disability rates shown below for active participants:

Age	Rate
20	0.0125%
30	0.0125
40	0.0225
50	0.1000
60	0.4350

Rationale: The assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains and losses over the measurement period.

Decrement Timing

Decrements are assumed to occur at the beginning of the year.

Rationale: The assumption selected is reasonable for the contingency it is measuring, and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

Marital Characteristics

For participants not in pay status: 85% of participants are assumed to be married to a spouse of the opposite sex. Males are assumed to be 4 years older than females.

For participants in pay status: Actual birth dates of beneficiaries are included in the census data, where relevant.

For beneficiaries: Actual birth dates are included in the census data, where relevant.

Rationale: The assumption selected is reasonable for the contingency it is measuring, and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

Projection of Future Service and Benefit Accruals

Industry Plan active employees are assumed to accrue future service at the rate of 0.95 per year in all future years.

Staff Plan active employees are assumed to accrue future service at the rate of 1.00 per year in all future years.

Rationale: The assumption selected is reasonable for the contingency it is measuring, and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

Attachment to 2025 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Expenses

The expected administrative expenses of $2,250,000 payable (middle of year) from the trust are loaded to the normal cost.

The present value of future administrative expenses for FASB ASC Top 960 plan accounting was calculated using an interest rate of 7% and anticipated expenses of $2,250,000 for the 2024 plan year, with increases of 2% per year thereafter. The length of the projection period is equal to the duration of the Plan's liabilities (approximately 12 years).

Rationale: The assumption selected is reasonable for the contingency it is measuring, and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

Benefits Not Valued

All benefits are valued.

Special Data Adjustments

None.

Changes in Actuarial Assumptions Since Prior Valuation

- **For current liability (RPA '94):** Interest rate was changed from 2.82% to 3.44% per year and the statutory mortality tables have been updated as required by law.

Attachment to 2025 Form 5500
Schedule MB, Line 8b(1) - Projection of Expected Benefit Payments
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN 36-6042061 / PN 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	3,860,573	9,136,058	84,885,210	97,881,841
2026	5,959,843	11,027,867	82,614,574	99,602,284
2027	7,942,127	13,075,160	80,299,468	101,316,755
2028	9,581,491	15,079,484	77,901,492	102,562,467
2029	11,048,541	16,657,145	75,394,553	103,100,239
2030	12,502,309	18,000,953	72,792,688	103,295,950
2031	13,776,378	19,561,322	70,116,608	103,454,308
2032	14,830,613	20,955,836	67,331,376	103,117,825
2033	15,956,177	22,391,075	64,502,318	102,849,570
2034	17,001,292	23,552,001	61,608,167	102,161,460
2035	17,869,636	24,647,383	58,675,275	101,192,294
2036	18,701,292	25,559,640	55,708,027	99,968,959
2037	19,451,253	26,575,906	52,701,017	98,728,176
2038	20,175,053	27,520,223	49,664,574	97,359,850
2039	20,842,843	28,242,761	46,609,523	95,695,127
2040	21,371,993	28,739,488	43,547,693	93,659,174
2041	21,867,315	29,118,298	40,491,933	91,477,546
2042	22,387,628	29,465,006	37,456,149	89,308,783
2043	22,673,457	29,572,171	34,455,317	86,700,945
2044	22,898,764	29,554,951	31,505,405	83,959,120
2045	23,142,859	29,667,904	28,623,235	81,433,998
2046	23,198,620	29,514,818	25,826,229	78,539,667
2047	23,225,652	29,280,934	23,132,152	75,638,738
2048	23,196,266	28,946,827	20,558,622	72,701,715
2049	23,147,980	28,415,686	18,122,404	69,686,070
2050	22,926,221	27,933,435	15,838,675	66,698,331
2051	22,646,289	27,268,599	13,720,197	63,635,085
2052	22,407,309	26,529,312	11,776,499	60,713,120
2053	22,041,903	25,712,992	10,013,430	57,768,325
2054	21,636,450	24,825,096	8,432,916	54,894,462
2055	21,143,819	23,862,805	7,032,939	52,039,563
2056	20,603,311	22,903,633	5,807,881	49,314,825
2057	19,975,479	21,855,439	4,748,950	46,579,868
2058	19,345,408	20,759,023	3,844,832	43,949,263
2059	18,680,689	19,645,861	3,082,360	41,408,910
2060	17,936,049	18,536,085	2,447,192	38,919,326
2061	17,187,927	17,405,966	1,924,495	36,518,388
2062	16,446,740	16,274,885	1,499,490	34,221,115
2063	15,652,834	15,151,304	1,157,950	31,962,088
2064	14,874,125	14,049,975	886,607	29,810,707
2065	14,107,799	12,968,569	673,393	27,749,761
2066	13,327,316	11,925,996	507,619	25,760,931
2067	12,553,496	10,928,821	380,023	23,862,340
2068	11,792,879	9,979,890	282,736	22,055,505
2069	11,046,461	9,081,245	209,218	20,336,924
2070	10,317,368	8,234,194	154,121	18,705,683
2071	9,614,245	7,439,433	113,141	17,166,819
2072	8,939,602	6,697,037	82,869	15,719,508
2073	8,296,054	6,006,514	60,636	14,363,204
2074	7,683,404	5,366,912	44,383	13,094,699

Attachment to 2025 Form 5500
Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
Plan Name: Automobile Mechanics' Local No. 701 Union and Industry Plan
EIN 36-6042061 / PN 001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2025	47,957,300	3,621,200	51,578,500
2026	49,974,300	3,359,400	53,333,700
2027	52,326,600	2,559,100	54,885,700
2028	54,225,300	2,174,800	56,400,100
2029	55,717,000	1,879,800	57,596,800
2030	56,042,400	1,611,300	57,653,700
2031	56,042,400	1,342,700	57,385,100
2032	56,042,400	1,074,200	57,116,600
2033	56,042,400	805,600	56,848,000
2034	56,042,400	537,100	56,579,500

SCHEDULE H OTHER RECEIVABLES STATEMENT 1

DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	1,124,597.	1,350,360.
WITHDRAWAL LIABILITY RECEIVABLE	1,469,641.	641,324.
PREPAID EXPENSES	253,185.	242,586.
DUE FROM BROKER	2,375,326.	2,015,690.
DUE FROM RELATED ORGANIZATIONS - NET	15,202.	0.
TOTAL TO SCHEDULE H, LINE 1B(3)	5,237,951.	4,249,960.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
MUNICIPAL BONDS	5,444,421.	6,827,124.
TOTAL TO SCHEDULE H, LINE 1C(15)	5,444,421.	6,827,124.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
DEFERRED COMPENSATION PLAN	177,779.	210,091.
DUE TO RELATED ORGANIZATIONS - NET	0.	57,810.
CASH OVERDRAFT	0.	1,860.
TOTAL TO SCHEDULE H, LINE 1J	177,779.	269,761.

SCHEDULE H OTHER INCOME STATEMENT 4

DESCRIPTION	AMOUNT
WITHDRAWAL LIABILITY INCOME	583,639.
MISCELLANEOUS INCOME	64,413.
PARTNERSHIPS NET INVESTMENT GAINS (LOSSES)	3,881,591.
TOTAL TO SCHEDULE H, LINE 2C	4,529,643.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 5

DESCRIPTION	AMOUNT
COMPUTER CONSULTING FEES	157,347.
DEPRECIATION	3,213.
DOCUMENT FILMING AND STORAGE FEES	8,712.
DUES AND SUBSCRIPTIONS	2,359.
EQUIPMENT REPAIRS, MAINTENACE AND BUILDING EXPENSE	30,213.
FIDUCIARY RESPONSIBILITY INSURANCE AND BONDING	128,933.
INSURANCE - BUILDING AND OTHER	17,343.
OFFICE EXPENSE	123,657.
PBI - DEATH VERIFICATION	6,195.
PLAN TERMINATION INSURANCE	579,384.
RENT	44,395.
UTILITIES	7,056.
COMMON ADMIN EXPENSES	772,927.
CONFERENCES AND CONVENTIONS	17,581.
TOTAL TO SCHEDULE H, LINE 2I(11)	1,899,315.

Automobile Mechanics' Local No. 701 Pension Fund
EIN: 36-6042061
December 31, 2025

Employer Contribution Rate

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date
Schedule R, line 13e - Information on Contribution Rates and Base Units

		Weekly Rate	CBA Exp.
Ryder Truck Rental, Inc.	59-0747035		
		223.00	5/31/2026
		223.00	10/31/2026
First Student, Inc.	59-2364035		
		80.00	3/31/2027
		225.00	3/31/2027
Waste Management of IL	36-2660859		
		223.00	12/31/2026
		223.00	12/31/2026

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1958

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PEN

C/O JENNY EARTH-GILLUND
361 S. FRONTAGE ROAD
SUITE 100
BURR RIDGE IL 60527-6393

2b Employer Identification Number (EIN) 36-6042061

2c Plan Sponsor's telephone number 708-482-0110

2d Business code (see instructions) 811190

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	[signature]	10/6/2026	Mark Grasseschi
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	10/6/2026	Ronald Fetty
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2025)
v. 250312

518401 12-22-25

L0190917 712177 69367 2025.04022 TRUSTEES OF AUTOMOBILE ME 69367__1

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	14,856
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a (1) Total number of active participants at the beginning of the plan year	**6a(1)**	3,853
a (2) Total number of active participants at the end of the plan year	**6a(2)**	4,078
b Retired or separated participants receiving benefits	**6b**	5,164
c Other retired or separated participants entitled to future benefits	**6c**	4,393
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	13,635
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	1,378
f Total. Add lines **6d** and **6e**	**6f**	15,013
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	206
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	260

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)
- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules
- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) - Number Attached ____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules
- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information - Small Plan)
- **(3)** [X] **A** (Insurance Information) - Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2025

FORM 5500, SCHEDULE H, LINE 4j

EIN 36-6042061
PLAN NO. 001

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
N/A	Goldman Sachs Financial Square Fund	$ 217,403,021	N/A	N/A	N/A	$ 217,403,021	$ 217,403,021	$ -
N/A	Goldman Sachs Financial Square Fund	N/A	$ 215,911,663	N/A	N/A	215,911,663	215,911,663	-

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Automobile Mechanics' Local No. 701 Pension Fund

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Trustees of Automobile Mechanics' Local No. 701 Pension Fund

D Employer Identification Number (EIN)
36-6042061

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 1 Day 1 Year 2025

b	Assets		
	(1) Current value of assets	**1b(1)**	1,226,368,752
	(2) Actuarial value of assets for funding standard account	**1b(2)**	1,213,787,711
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1,277,483,538
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	**1c(2)(a)**	
	(b) Accrued liability under entry age normal method	**1c(2)(b)**	
	(c) Normal cost under entry age normal method	**1c(2)(c)**	
	(3) Accrued liability under unit credit cost method	**1c(3)**	1,277,483,538
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
	(2) "RPA '94" information:		
	(a) Current liability	**1d(2)(a)**	1,952,560,156
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	21,209,796
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	97,960,868
	(3) Expected plan disbursements for the plan year	**1d(3)**	100,210,868

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

DWC

Signature of actuary

9/29/2026
Date

Daniel W. Colby
Type or print name of actuary

26-07115
Most recent enrollment number

Milliman, Inc.
Firm name

(312)726-0677
Telephone number (including area code)

71 S. Wacker Dr, 31st Floor

Chicago IL 60606-4637
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1,227,838,393
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		6,753	1,020,328,192
(2) For terminated vested participants		4,528	520,558,249
(3) For active participants:			
(a) Non-vested benefits			18,257,436
(b) Vested benefits			393,416,279
(c) Total active		3,853	411,673,715
(4) Total		15,134	1,952,560,156
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	62.88 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
07/01/2025	50,778,708				

	Totals ►	**3(b)**	50,778,708	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	1,411,956

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	95.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.44 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	9P-1	9P
(2) Females	**6c(2)**	9FP-1	9FP
d Valuation liability interest rate	**6d**	7.00 %	7.00%
e Salary scale	**6e**	3.00% ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.00%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.0%	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	14.0%	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	2,175,157	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
3	10,406	1,068
1	-7,806,269	-801,015

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	11,298,817

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	218,616,155		52,568,465
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	4,470,709
e Total charges. Add lines 9a through 9d			**9e**	68,337,991
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	95,383,308
g Employer contributions. Total from column (b) of line 3			**9g**	50,778,708
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	59,537,020		6,935,948
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	8,924,151
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	182,304,409		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	552,656,811		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	162,022,115
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	93,684,124
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☐ Yes ☒ No